



AGENDA FOR THE REGULAR MEETING OF THE FINANCE / PERSONNEL COMMITTEE

1 of 53

Date and Time: Tuesday, November 10, 2020 **6:15 P.M.**
Location: City Hall, Committee Room #205, 101 South Blvd. Baraboo
Members Noticed: Joel Petty, Scott Sloan, Jason Kent
Others Noticed: Department Heads (*agenda only*), Interim City Admin. E. Geick, M. Palm, B. Zeman, Post at Library, Media

This meeting is open to the public. Because of the COVID-19 pandemic, any person appearing in person is strongly required to wear a mask and practice social distancing.

MEMBERS not attending must notify the Chairperson at least 24 hours before the meeting.

1. Call Meeting to Order
 - a. Roll Call of Membership
 - b. Note compliance with Open Meeting Law
 - c. Approve October 27, 2020 minutes
 - d. Approve agenda
2. Action Items
 - a. **Accounts Payable** – Review and recommendation to Common Council on paying \$749,681.92.
 - b. **Fire Dept. Alterations** – Review and recommendation to Common Council to authorize signing an AIA Standard Short Form of Agreement with Joe Daniels Construction Co., Inc. for alterations to Fire Department and Alma Waite Annex in the amount of \$73,840. (*Stieve*)
 - c. **Taxi Program** – Review and recommendation to Common Council to authorize applying for the 2021 WisDOT Public Transit Assistance Program (PTAP) funding offered by the Federal and State for the City of Baraboo and the 2021 Federal Section 5311 Operating and Capital (Formula Grants for Rural Areas). (*Haggard*)
 - d. **BID Preliminary Assessment** – Review and recommendation to Common Council to approve the 2021 Business Improvement District (BID) budget-operating plan and preliminary assessment and set the public hearing for November 24, 2020. (*Haggard*)
 - e. **DNR Assistance Agreement** - Review and recommendation to Common Council to consider approving Lead Service Replacement Program. (*Peterson*)
3. Information Items
4. Adjournment

Joel Petty, Chairperson

Agenda prepared by D. Munz & posted on 11/06/2020

PLEASE TAKE NOTICE that any person who has a qualifying disability as defined by the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible location or format, should contact the Municipal Clerk, 101 South Blvd., Baraboo, WI or phone (608) 355-2700, during regular business hours at least 48 hours before the meeting so that reasonable arrangements can be made to accommodate each request.

FOR INFORMATION ONLY AND NOT A NOTICE TO PUBLISH

Finance/Personnel Committee–Dennis Thurow Committee Room, #205**October 27, 2020****Members Present:** Petty, Kent**Absent:** Sloan**Others Present:** Mayor Palm, Adm. Geick, Atty Truman, Clerk Zeman, C. Haggard, W. Peterson, T. Pinion, K. Stieve (at 6:45pm), C. Bradley

Call to Order –Ald. Petty called the meeting to order at 6:30p.m. noting compliance with the Open Meeting Law. Moved by Kent, seconded by Petty to approve the minutes of October 13, 2020 with the revision that Atty. Truman was in attendance. Motion carried unanimously. Moved by Kent, seconded by Sloan to approve the agenda and carried unanimously.

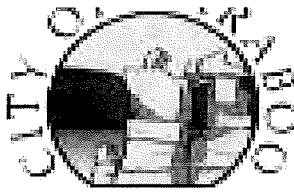
Action Items

- a) **Accounts Payable** – Moved by Kent, seconded by Petty to recommend to Council for approval of the accounts payable for **\$1,199,917.34**. Motion carried unanimously.
- b) **2021 Final Budget** – C. Haggard presented the 2021 Final Budget for review. Moved by Kent, seconded by Petty to recommend the 2021 budget to Council for action. Motion carried unanimously.
- c) **2021 Alma Waite Funds** – C. Haggard informed the Committee that \$9,118 is available for 2021 and 4 applications requesting the use of these funds were received. After review of the applications and prioritizing them based on the use of these funds, motion by Kent, seconded by Petty to approve the following disbursement of 2021 Alma Waite Funds: \$4,000 Oschner Park Zoo Sidewalk, \$1,706 for Concerts on the Square, \$1,706 for Al Ringling Theatre Friends, and \$1,706 for Baraboo Acts Coalition. Motion carried unanimously.
- d) **Public Works Purchase** – T. Pinion explained that they have had the chance to test drive a diagnostic workstation to make sure it will work with all of our fleet. While we were planning on leasing it over the course of 3-years, because we have funds remaining, it was recommended by the Finance Department that we purchase the equipment. Moved by Kent, seconded by Petty to recommend the purchase of a Snap-On ProLink Edge from Snap-On Industrial for a purchase price of \$11,643.99 to council for action. Motion carried unanimously.
- e) **Budget Amendments** – The Committee reviewed the 3rd Qtr. 2020 budget amendments. Moved by Kent, seconded by Petty to recommend the budget amendments to Council for action. Motion carried unanimously.

Information Items

- Finance Director Financial Statements –
 - i. 3rd Qtr. City General Fund Financial Report

Adjournment – Moved by Kent, seconded by Petty and carried to adjourn at 6:53pm.
Brenda Zeman, City Clerk



City of Baraboo, Wisconsin
Finance Department
101 South Boulevard
Baraboo, WI 53913

November 10, 2020

The Council lists attached are check registers described in summary below:

Category	Total	Accounts Payable Run Date
General	154,964.23	November 6, 2020
Utility	246,374.94	October 30, 2020
ACH	2,262.77	October 27, 2020
Payroll Remittance Checks	346,079.98	October 31, 2020
Department Purchasing Cards	-	
Total expenditures	\$ 749,681.92	

Check Register - Payroll Remittance Checks

October, 2020

Check Date	Payee	Description	Amount
10/14/2020	37965	EFTPS	SOCIAL SECURITY Pay
10/14/2020	37965	EFTPS	SOCIAL SECURITY Pay
10/14/2020	37965	EFTPS	MEDICARE Pay Period:
10/14/2020	37965	EFTPS	MEDICARE Pay Period:
10/14/2020	37965	EFTPS	FEDERAL WITHHOLDING
EFTPS Total			59,354.34
10/28/2020	38105	EFTPS	SOCIAL SECURITY Pay
10/28/2020	38105	EFTPS	SOCIAL SECURITY Pay
10/28/2020	38105	EFTPS	MEDICARE Pay Period:
10/28/2020	38105	EFTPS	MEDICARE Pay Period:
10/28/2020	38105	EFTPS	FEDERAL WITHHOLDING
EFTPS Total			57,004.73
10/15/2020	37805	WI DEPT OF REVENUE	STATE TAXES WITHHELD
10/30/2020	37966	WI DEPT OF REVENUE	STATE TAXES WITHHELD
10/26/2020	38231	WI DEPT OF EMPLOYEE TRUST	HEALTH INSURANCE
10/30/2020	38107	WISCONSIN RETIREMENT	RETIREMENT

FINANCE COMMITTEE APPROVAL:

 (Chairman)

 (Date)

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Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
190835							
11/06/2020	190835	5 ALARM FIRE & SAFETY	200391-1	09/24/2020	FD - ADAPTIVE FILTERS	100-21-52200-392-000	170.00
11/06/2020	190835	5 ALARM FIRE & SAFETY	201258-1	10/26/2020	FD - ADAPTIVE FILTERS	100-21-52200-392-400	1,200.00
11/06/2020	190835	5 ALARM FIRE & SAFETY	201258-1	10/26/2020	FD - ADAPTIVE FILTERS	100-21-52200-392-000	330.00
Total 190835:							1,700.00
190836							
11/06/2020	190836	ALLIANT ENERGY	015803-1029	10/29/2020	PW-TRAFFIC SIGNALS & CROS	100-31-53300-222-000	184.36
11/06/2020	190836	ALLIANT ENERGY	281633-1029	10/29/2020	PW-UNMETERED STREET LIGH	240-31-53420-222-000	8,348.83
11/06/2020	190836	ALLIANT ENERGY	4792325289-	10/21/2020	POOL-ELECTRIC	100-53-55420-222-000	31.69
11/06/2020	190836	ALLIANT ENERGY	4792325289-	10/21/2020	POOL-HEAT	100-53-55420-223-000	54.82
11/06/2020	190836	ALLIANT ENERGY	908384-1029	10/29/2020	PW-POTTER ST/BRIAR ST ELE	100-31-51630-222-000	84.82
11/06/2020	190836	ALLIANT ENERGY	908384-1029	10/29/2020	PW-BRIAR STREET HEAT	100-31-51630-223-000	16.69
Total 190836:							8,721.21
190837							
11/06/2020	190837	AMERIGAS - BARABOO	671334913	09/04/2020	PW-LP FOR TARRING	100-31-53300-348-000	398.94
Total 190837:							398.94
190838							
11/06/2020	190838	AVI SYSTEMS INC.	88704175	10/28/2020	AUDIO VISUAL EQUIPMENT	290-10-54900-392-000	6,166.18
11/06/2020	190838	AVI SYSTEMS INC.	88704175	10/28/2020	AUDIO VISUAL EQUIPMENT INT	290-10-54900-392-000	5,753.33
Total 190838:							11,919.51
190839							
11/06/2020	190839	BAKER TILLY VIRCHOW	BT1662113	07/31/2020	CITY-2019 FINANCIAL STATEME	100-11-51510-215-000	1,570.00
11/06/2020	190839	BAKER TILLY VIRCHOW	BT1662113	07/31/2020	CITY-2019 SINGLE AUDIT THRO	100-11-51510-215-000	1,273.00
11/06/2020	190839	BAKER TILLY VIRCHOW	BT1688245	09/30/2020	CITY-2019 SINGLE AUDIT	100-11-51510-215-000	1,504.00
Total 190839:							4,347.00
190840							
11/06/2020	190840	BAR BUDDIES	11052020	11/05/2020	PD-BAR BUDDIES GRANT DEC	100-20-43525-619	3,090.66
Total 190840:							3,090.66
190841							
11/06/2020	190841	BARABOO POWER EQUI	84035	10/15/2020	PK-LEAF BLOWER REPAIR STO	100-52-55200-250-000	4.68
11/06/2020	190841	BARABOO POWER EQUI	84268	10/20/2020	PK-OIL MIX FOR STIHL	100-52-55200-348-000	255.60
Total 190841:							260.28
190842							
11/06/2020	190842	BARABOO TENT & AWNI	10152002	10/15/2020	FD - REPAIR TURNOUT COAT	100-21-52200-250-000	18.00
Total 190842:							18.00
190843							
11/06/2020	190843	BEAVER OF WISCONSIN	104222	10/24/2020	PW-CITRIC, BUCKSHOT, DRUM	100-31-53270-340-000	781.25
Total 190843:							781.25

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190844							
11/06/2020	190844	BRIGGS, CAREY	913SLR	10/26/2020	FIN-REFUND PARKING TICKET	100-00-21100-000	25.00
Total 190844:							25.00
190845							
11/06/2020	190845	BROOKS TRACTOR INC.	S04268	10/22/2020	PW-#88 & #89 FUEL PUMP	950-36-81000-350-000	269.04
Total 190845:							269.04
190846							
11/06/2020	190846	CANNON, PATRICK	2020-10B	10/31/2020	CDA-OCT 2020 SERVICES	100-15-56710-200-000	3,030.00
Total 190846:							3,030.00
190847							
11/06/2020	190847	CENTRAL NEBRASKA PA	033728	10/16/2020	ZOO - FELINE DIET	100-52-55410-342-000	580.90
Total 190847:							580.90
190848							
11/06/2020	190848	CENTURYLINK	160291402	10/01/2020	CIVIC CENTER	100-52-55130-220-000	1.38
11/06/2020	190848	CENTURYLINK	160291402	10/01/2020	BLDG INSPECTOR	100-22-52400-220-000	2.10
11/06/2020	190848	CENTURYLINK	160291402	10/01/2020	POLICE	100-20-52110-220-000	10.50
11/06/2020	190848	CENTURYLINK	160291402	10/01/2020	FIRE	100-21-52200-220-000	6.82
11/06/2020	190848	CENTURYLINK	160291402	10/01/2020	AIRPORT	630-35-53510-220-000	.08
11/06/2020	190848	CENTURYLINK	160291402	10/01/2020	PARK & REC	100-52-55200-220-000	1.23
11/06/2020	190848	CENTURYLINK	160291402	10/01/2020	ENGINEER	100-30-53100-220-000	3.67
11/06/2020	190848	CENTURYLINK	160291402	10/01/2020	PS/CH BLDG	100-11-51640-220-000	1.13
11/06/2020	190848	CENTURYLINK	160291402	10/01/2020	ZOO	100-52-55410-220-000	.29
11/06/2020	190848	CENTURYLINK	160291402	10/01/2020	PUBLIC WORKS	100-31-53230-220-000	3.68
11/06/2020	190848	CENTURYLINK	160291402	10/01/2020	MAYOR	100-10-51410-220-000	1.05
11/06/2020	190848	CENTURYLINK	160291402	10/01/2020	RECREATION	100-53-55300-220-000	1.23
11/06/2020	190848	CENTURYLINK	160291402	10/01/2020	FINANCE	100-11-51500-220-000	9.98
11/06/2020	190848	CENTURYLINK	160291402	10/01/2020	POOL	100-53-55420-220-000	.29
11/06/2020	190848	CENTURYLINK	160291402	10/01/2020	ASSESSOR	100-11-51530-220-000	1.57
11/06/2020	190848	CENTURYLINK	160291402	10/01/2020	TREASURER	100-11-51520-220-000	5.78
11/06/2020	190848	CENTURYLINK	160291402	10/01/2020	CITY ATTORNEY	100-13-51300-220-000	2.62
11/06/2020	190848	CENTURYLINK	160291402	10/01/2020	CITY ADMINISTRATOR	100-14-51400-220-000	3.67
11/06/2020	190848	CENTURYLINK	160291402	10/01/2020	UW CAMPUS	800-80-55600-220-000	.16
Total 190848:							57.23
190849							
11/06/2020	190849	CENTURYLINK	301217856-1	10/17/2020	PARKS-101 S BLVD PHONE	100-52-55200-220-000	45.92
11/06/2020	190849	CENTURYLINK	301217856-1	10/17/2020	BLDG INSPECTOR-101 S BLVD	100-22-52400-220-000	15.31
11/06/2020	190849	CENTURYLINK	301217856-1	10/17/2020	POLICE-101 S BLVD PHONE	100-20-52110-220-000	298.49
11/06/2020	190849	CENTURYLINK	301217856-1	10/17/2020	FIRE-101 S BLVD PHONE	100-21-52200-220-000	45.92
11/06/2020	190849	CENTURYLINK	301217856-1	10/17/2020	MAYOR-101 S BLVD PHONE	100-10-51410-220-000	15.31
11/06/2020	190849	CENTURYLINK	301217856-1	10/17/2020	PUBLIC WORKS-101 S BLVD PH	100-31-53230-220-000	61.23
11/06/2020	190849	CENTURYLINK	301217856-1	10/17/2020	FINANCE-101 S BLVD PHONE	100-11-51500-220-000	42.27
11/06/2020	190849	CENTURYLINK	301217856-1	10/17/2020	RECREATION-101 S BLVD PHO	100-53-55300-220-000	22.96
11/06/2020	190849	CENTURYLINK	301217856-1	10/17/2020	ENGINEER-101 S BLVD PHONE	100-30-53100-220-000	38.27
11/06/2020	190849	CENTURYLINK	301217856-1	10/17/2020	ATTORNEY-101 S BLVD PHONE	100-13-51300-220-000	15.31
11/06/2020	190849	CENTURYLINK	301217856-1	10/17/2020	PS/ADMIN BLDG-101 S BLVD PH	100-11-51640-220-000	114.67
11/06/2020	190849	CENTURYLINK	301217856-1	10/17/2020	ADMIN-101 S BLVD PHONE	100-14-51400-220-000	22.96

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11/06/2020	190849	CENTURYLINK	301217856-1	10/17/2020	FIRE -101 S BLVD PHONE	100-21-51610-220-000	10.55
11/06/2020	190849	CENTURYLINK	301217856-1	10/17/2020	CDA-101 S BLVD PHONE	100-00-15980-000	38.27
11/06/2020	190849	CENTURYLINK	301217856-1	10/17/2020	UTILITIES-101 S BLVD PHONE	100-00-15640-000	53.57
11/06/2020	190849	CENTURYLINK	301217856-1	10/17/2020	ASSESSOR-101 S BLVD PHONE	100-11-51530-220-000	15.31
11/06/2020	190849	CENTURYLINK	301217856-1	10/17/2020	TREASURER-101 S BLVD PHON	100-11-51520-220-000	22.96
11/06/2020	190849	CENTURYLINK	301217859-1	10/17/2020	ZOO-TELEPHONE	100-52-55410-220-000	12.95
11/06/2020	190849	CENTURYLINK	301217859-1	10/17/2020	CC-TELEPHONE	100-52-55130-220-000	86.87
11/06/2020	190849	CENTURYLINK	301217859-1	10/17/2020	POOL-TELEPHONE	100-53-55420-220-000	60.97
11/06/2020	190849	CENTURYLINK	301300963-1	10/17/2020	AIR-OCT 2020 PHONE	630-35-53510-220-000	62.31
Total 190849:							1,102.38
190850							
11/06/2020	190850	CINTAS CORPORATION #	4064965004	10/21/2020	FD - RUGS	100-21-51610-260-000	44.18
11/06/2020	190850	CINTAS CORPORATION #	4065599216	10/27/2020	CITY-MATS	100-11-51640-260-000	35.26
11/06/2020	190850	CINTAS CORPORATION #	4066237130	11/03/2020	CITY-MATS	100-11-51640-260-000	35.26
11/06/2020	190850	CINTAS CORPORATION #	4066316698	11/04/2020	FD - RUGS	100-21-51610-260-000	44.18
Total 190850:							158.88
190851							
11/06/2020	190851	CLANCY SYSTEMS	BW2009	10/20/2020	PD - CLANCY SEPT SUPPORT F	100-20-52110-270-000	738.32
Total 190851:							738.32
190852							
11/06/2020	190852	COMPLETE OFFICE OF	788646	10/23/2020	CLK-ELECTION-LABEL PRINTE	290-10-54900-392-000	238.16
11/06/2020	190852	COMPLETE OFFICE OF	788646	10/23/2020	FIN-2 FLASH DRIVES & POST-IT	100-11-51500-310-000	20.37
11/06/2020	190852	COMPLETE OFFICE OF	789050	10/23/2020	CLK-ELECTION-LABELS	290-10-54900-310-000	248.61
11/06/2020	190852	COMPLETE OFFICE OF	789547	10/26/2020	CLK-ELECTION-LABELS	100-11-51440-340-000	73.60
Total 190852:							580.74
190853							
11/06/2020	190853	COMPLETE SAFETY	4450	10/21/2020	FD - SCBA LENSE KIT AND LEN	100-21-52200-346-000	179.00
11/06/2020	190853	COMPLETE SAFETY	4459	10/23/2020	FD - SCBA LENS KIT AND LENS	100-21-52200-346-000	179.00
Total 190853:							358.00
190854							
11/06/2020	190854	D.L. GASSER CONSTRU	5000023533	10/17/2020	PW-8TH STREET REPAIRS	100-31-53300-371-000	759.84
Total 190854:							759.84
190855							
11/06/2020	190855	DANA INVESTMENTS INC	79036	10/14/2020	TRE-4TH QTR INVESTMENT SE	100-00-11710-000	2,071.72
Total 190855:							2,071.72
190856							
11/06/2020	190856	ENVIROTECH EQUIPMEN	20-0014351	10/20/2020	PW - #54 PUMP REPAIRS	950-36-81000-250-000	2,007.04
Total 190856:							2,007.04
190857							
11/06/2020	190857	FASTENAL COMPANY	WIBAR21993	05/20/2020	PW-CREDIT HCS 5/8-18X3.25 Y	100-31-53240-350-000	62.18-

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11/06/2020	190857	FASTENAL COMPANY	WIBAR22024	06/03/2020	PW-10X3/4 GQG TEKS3 CL	100-31-53240-350-000	5.00
11/06/2020	190857	FASTENAL COMPANY	WIBAR22338	10/12/2020	PW-CONTRACTOR BAGS	100-31-53270-340-000	19.00
11/06/2020	190857	FASTENAL COMPANY	WIBAR22338	10/12/2020	PW-CLER HC SAFETY GLASSE	100-31-53230-319-000	38.98
11/06/2020	190857	FASTENAL COMPANY	WIBAR22338	10/12/2020	PW-14"X1.25" CBB DIAMONDBL	100-31-53300-340-000	128.79
11/06/2020	190857	FASTENAL COMPANY	WIBAR22344	10/15/2020	PW-RR STEEL LEAF RAKE	100-31-53300-340-000	51.21
11/06/2020	190857	FASTENAL COMPANY	WIBAR22344	10/15/2020	PW-OIL DRY	100-31-53240-340-000	271.87
11/06/2020	190857	FASTENAL COMPANY	WIBAR22358	10/21/2020	PW-RAIN PANTS	100-31-53230-319-000	23.89
11/06/2020	190857	FASTENAL COMPANY	WIBAR22358	10/21/2020	PW-GLASS CLEANER	100-31-53240-340-000	59.76
Total 190857:							536.32
190858							
11/06/2020	190858	FERGUSON WATERWOR	0314481	10/12/2020	CSC-(3) WATER BOTTLE FILLIN	290-10-54900-392-000	3,264.00
Total 190858:							3,264.00
190859							
11/06/2020	190859	Festival Corporate Office	00124695-17	07/07/2020	FD - FOOD FROM KUTCHER SE	100-21-52200-390-000	309.46
Total 190859:							309.46
190860							
11/06/2020	190860	FIRE & SAFETY II INC.	AM01030-5	11/02/2020	AIR-HANGER # 840 ANNUAL EX	630-35-53510-250-000	27.50
11/06/2020	190860	FIRE & SAFETY II INC.	AM01030-6	11/02/2020	AIR-TERMINAL ANNUAL EXTING	630-35-53510-250-000	52.50
11/06/2020	190860	FIRE & SAFETY II INC.	MB010221	10/22/2020	PD-EXTINGUISHER TEST, REC	100-20-52110-250-000	81.00
11/06/2020	190860	FIRE & SAFETY II INC.	MB011051	11/05/2020	CITY-FIRE SYSTEM CLEANING	100-11-51640-260-000	295.00
Total 190860:							456.00
190861							
11/06/2020	190861	FIRE-RESCUE SUPPLY L	8874	11/03/2020	FD - FOAM - DNR GRANT 50%	100-21-52200-340-000	545.00
Total 190861:							545.00
190862							
11/06/2020	190862	FUN EXPRESS	705897838-0	10/22/2020	REC-LIGHTS FOR CANDLELIGH	870-53-55300-300-000	195.10
Total 190862:							195.10
190863							
11/06/2020	190863	GALLS QUARTERMASTE	016793023	10/26/2020	PD- LABROSCIAN UNIFORM PO	100-20-52110-346-000	65.39
Total 190863:							65.39
190864							
11/06/2020	190864	GEICK, EDWARD	2020-OCT	11/02/2020	CITY-OCT 2020 ADMINISTRATIO	100-14-51400-215-000	5,679.75
11/06/2020	190864	GEICK, EDWARD	2020-OCT	11/02/2020	AIR-OCT 2020 ADMINISTRATIO	630-35-53510-215-000	262.50
Total 190864:							5,942.25
190865							
11/06/2020	190865	GLOBAL INDUSTRIAL	116767810	10/23/2020	PK-MARKING PAINT	100-52-55200-340-000	76.21
Total 190865:							76.21

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190866							
11/06/2020	190866	GREAT LAKES TESTING I	108846	10/12/2020	FD - AERIAL LADDER TESTING	100-21-52200-250-000	700.00
Total 190866:							700.00
190867							
11/06/2020	190867	GROTHMAN & ASSOCIAT	920-568	10/05/2020	ENG-325 LYNN ST (TIF 8) CSM I	380-10-56600-215-000	1,062.50
Total 190867:							1,062.50
190868							
11/06/2020	190868	HARTJE TIRE & SERVICE	40-78693	10/21/2020	PD- SQUAD TIRES	100-20-52110-341-000	1,184.56
11/06/2020	190868	HARTJE TIRE & SERVICE	40-78702	10/21/2020	PW-#19 TIRES	100-31-53240-341-000	134.00
Total 190868:							1,318.56
190869							
11/06/2020	190869	HD SUPPLY FACILITIES	9185919120	10/16/2020	CC-DISINFECTANT	100-52-55130-340-000	119.99
Total 190869:							119.99
190870							
11/06/2020	190870	HELPING HANDS RECYC	3816	10/01/2020	CITY-RECYCLING OF MONITOR	100-10-51450-250-000	130.00
Total 190870:							130.00
190871							
11/06/2020	190871	HOHLS FARM SUPPLY IN	78515	10/12/2020	ZOO-BEDDING	100-52-55410-340-000	147.00
Total 190871:							147.00
190872							
11/06/2020	190872	HOLIDAY WHOLESALE	9550334	10/23/2020	FD - JANITORIAL SUPPLIES	100-21-51610-340-000	142.50
Total 190872:							142.50
190873							
11/06/2020	190873	HUB CHEMICAL CO INC	5981	10/30/2020	POOL-ALGECIDE (WINTERIZE)	100-53-55420-280-000	624.00
Total 190873:							624.00
190874							
11/06/2020	190874	JEFFERSON FIRE & SAF	123283	10/30/2020	FD - COMMENDATION BARS	100-21-52200-346-000	48.98
Total 190874:							48.98
190875							
11/06/2020	190875	JOHN DEERE FINANCIAL	14808-10252	10/25/2020	AIR-TIRE REPAIR -TRACTOR	630-35-53510-250-000	196.40
11/06/2020	190875	JOHN DEERE FINANCIAL	14808-10252	10/25/2020	AIR-FUEL	630-35-53510-348-000	111.34
Total 190875:							307.74
190876							
11/06/2020	190876	KLEENMARK	193044	09/03/2020	CITY-DISINFECTANT & WIPES	290-10-54900-390-000	196.24
11/06/2020	190876	KLEENMARK	194133	10/22/2020	CITY-HAND SANITIZER WITH P	290-10-54900-390-000	116.76
11/06/2020	190876	KLEENMARK	194136	10/22/2020	CITY-DISINFECTANT GLOVES	290-10-54900-390-000	128.84

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11/06/2020	190876	KLEENMARK	194487	11/05/2020	PD-ELECTROSTATIC SPRAYER	290-10-54900-392-000	1,024.36
Total 190876:							1,466.20
190877							
11/06/2020	190877	KRAEMER COMPANY LL	188147	10/19/2020	PW-RETAINING WALL STONE	100-31-53300-374-000	186.12
11/06/2020	190877	KRAEMER COMPANY LL	188296	10/20/2020	PW-RETAINING WALL STONE	100-31-53300-374-000	413.16
11/06/2020	190877	KRAEMER COMPANY LL	189083	10/28/2020	PW-WALL STONE	100-31-53300-374-000	378.95
Total 190877:							978.23
190878							
11/06/2020	190878	LABROSCIAN, RYAN	REIMB238-1	10/22/2020	PD- LENSRAFTERS EYE GLAS	100-20-52110-346-000	100.00
Total 190878:							100.00
190879							
11/06/2020	190879	LAFORCE INC	1145463	10/23/2020	PK-PIERCE PAVILION KEYS	100-52-55200-260-000	437.00
Total 190879:							437.00
190880							
11/06/2020	190880	LUND, NATE	REIMB222-1	10/26/2020	PD-AMAZON-BINOCULARS, SO	100-20-52110-346-000	300.02
Total 190880:							300.02
190881							
11/06/2020	190881	MAILBOXES PACK N SHI	68676	10/28/2020	PW-LEAFVAC CLUTCH RETURN	950-36-81000-350-000	91.77
11/06/2020	190881	MAILBOXES PACK N SHI	68726	10/30/2020	PW-OIL SAMPLES LUBEALERT	100-31-53240-348-000	16.72
Total 190881:							108.49
190882							
11/06/2020	190882	MCFARLANES INC	TO86726	09/15/2020	PK-SCAG MOWER TIRES	100-52-55200-341-000	309.99
Total 190882:							309.99
190883							
11/06/2020	190883	METCO	188480	10/15/2020	AIR-JET A PROBE REPAIR	630-35-53510-251-000	256.00
Total 190883:							256.00
190884							
11/06/2020	190884	MINUTEMAN PRESS-BAR	42822	03/26/2020	REC-SUMMER/FALL BROCHUR	100-53-55300-210-000	2,482.48
11/06/2020	190884	MINUTEMAN PRESS-BAR	43911	10/22/2020	PD- MEYER, N SMITH BUSINES	100-20-52130-310-000	77.76
11/06/2020	190884	MINUTEMAN PRESS-BAR	43987	11/03/2020	PD- WICHNER BUSINESS CARD	100-20-52130-310-000	38.88
Total 190884:							2,599.12
190885							
11/06/2020	190885	MORNEAU SHEPELL LIM	1283932	11/03/2020	CITY-EMP ASSISTANCE PROGR	100-14-51430-215-000	500.00
11/06/2020	190885	MORNEAU SHEPELL LIM	1283932	11/03/2020	CITY-EMP ASSIST PROGRAM J	100-00-16200-000	250.00
Total 190885:							750.00

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190886							
11/06/2020	190886	MSA PROFESSIONAL SE	351040-7	11/04/2020	ENG-STORMWATER QUALITY M	950-36-85000-215-000	15,278.38
11/06/2020	190886	MSA PROFESSIONAL SE	351230-10	10/28/2020	BLDGINS-09/27/2020 - 10/24/20	100-22-52400-215-000	393.50
Total 190886:							15,671.88
190887							
11/06/2020	190887	NAPA AUTO PARTS	397015	10/20/2020	PD- HOSE, FITTINGS, ENDS FO	100-20-52110-250-000	15.90
11/06/2020	190887	NAPA AUTO PARTS	397118	10/21/2020	PW-#13 OIL; FUEL FILTERS	100-31-53350-350-000	47.48
11/06/2020	190887	NAPA AUTO PARTS	397182	10/22/2020	PW-CLAMP	100-31-53240-350-000	71.04
11/06/2020	190887	NAPA AUTO PARTS	397236	10/22/2020	PW-LITTLE WONDER FHP BELT	100-31-53240-350-000	15.38
11/06/2020	190887	NAPA AUTO PARTS	397248	10/22/2020	PW-WO#13 13102020 HOSE FIT	100-31-53350-350-000	169.12
11/06/2020	190887	NAPA AUTO PARTS	397313	10/23/2020	PW-BRAKLEEN CLEANER	100-31-53240-350-000	32.28
11/06/2020	190887	NAPA AUTO PARTS	397639	10/27/2020	PW-FIRE W/O 52102720 SERPE	100-31-53240-350-000	53.32
11/06/2020	190887	NAPA AUTO PARTS	397847	10/29/2020	PW-FIRE W/O C210292020 CAR	100-31-53240-350-000	13.26
11/06/2020	190887	NAPA AUTO PARTS	397879	10/29/2020	PW-SPREADER FITTINGS	100-31-53350-350-000	62.26
11/06/2020	190887	NAPA AUTO PARTS	398200	11/03/2020	PW-MARINE ANTIFREEZE WINT	100-31-53240-350-000	17.80
11/06/2020	190887	NAPA AUTO PARTS	398233	11/03/2020	FD - BATTERY FOR EMERGENC	100-21-52200-340-000	6.69
Total 190887:							504.53
190888							
11/06/2020	190888	OFFICE DEPOT INC	1294343460	10/13/2020	PD- TONER, COPY PAPER	100-20-52130-310-000	94.00
11/06/2020	190888	OFFICE DEPOT INC	13074311200	10/19/2020	BLDGINS-LEGAL FOLDERS	100-22-52400-310-000	21.75
11/06/2020	190888	OFFICE DEPOT INC	13074311200	10/19/2020	ENG-NOTE PADS	100-30-53100-310-000	12.69
11/06/2020	190888	OFFICE DEPOT INC	13074311200	10/19/2020	ADMIN-NOTE PADS, DESK CAL	100-14-51400-310-000	20.68
Total 190888:							149.12
190889							
11/06/2020	190889	OREILLY AUTO PARTS/FI	2366-481665	10/14/2020	PW-#13 LIGHT SOCKETS	100-31-53240-350-000	5.98
11/06/2020	190889	OREILLY AUTO PARTS/FI	2366-482356	10/21/2020	PW-#81 RADIATOR FILLER	100-31-53635-350-000	49.98
Total 190889:							55.96
190890							
11/06/2020	190890	PETERSON AUTO PARTS	5586-252754	10/22/2020	PW-FIRE W/O#30102220 WIPER	100-31-53240-350-000	20.88
11/06/2020	190890	PETERSON AUTO PARTS	5586-253100	10/30/2020	PW-OIL SAMPL JAR TESTING	100-31-53240-350-000	150.00
11/06/2020	190890	PETERSON AUTO PARTS	5586-253162	10/31/2020	PW-PRICE CORRECTION	100-31-53240-350-000	20.00-
Total 190890:							150.88
190891							
11/06/2020	190891	QC SUPPLY	SPI-2139429	10/27/2020	ZOO-EMU HEAT MAT	100-52-55410-340-000	214.24
Total 190891:							214.24
190892							
11/06/2020	190892	QUADIENT INC.	16202835	10/19/2020	CITY-AUTOFEED POSTAGE ME	290-10-54900-392-000	3,288.00
11/06/2020	190892	QUADIENT INC.	16202835	10/19/2020	CITY-FOLDER, SORTER, INSER	290-10-54900-392-000	9,623.00
Total 190892:							12,911.00
190893							
11/06/2020	190893	QUILL CORPORATION	11435259	10/19/2020	CC-PUSH PINS	100-52-55130-310-000	10.46
11/06/2020	190893	QUILL CORPORATION	11460640	10/19/2020	PK-TOILET PAPER & PAPER TO	100-52-55130-340-000	165.87

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11/06/2020	190893	QUILL CORPORATION	11478015	10/20/2020	REC-FIRST AID REFILL	100-53-55300-319-000	30.60
Total 190893:							206.93
190894							
11/06/2020	190894	RELIANT FIRE APPARAT	CI002358	10/26/2020	FD - MOUNT FOR NEW EXTRIC	100-21-52200-392-000	309.00
Total 190894:							309.00
190895							
11/06/2020	190895	RENNERTS FIRE EQUIP	42770	10/14/2020	FD - INSPECT E-1 FOR WATER	100-21-52200-240-000	132.15
Total 190895:							132.15
190896							
11/06/2020	190896	SAUK COUNTY MIS	2020-COB-3	11/02/2020	IT-NEW WORKSTATIONS	100-10-51450-392-000	709.39
11/06/2020	190896	SAUK COUNTY MIS	2020-COB-3	11/02/2020	IT-SET UP COVID LAPTOPS	290-10-54900-392-000	848.40
11/06/2020	190896	SAUK COUNTY MIS	2020-COB-3	11/02/2020	IT-3RD QTR HELPDESK	100-10-51450-250-000	2,251.17
Total 190896:							3,808.96
190897							
11/06/2020	190897	SAUK COUNTY TREASU	MFL 2020	06/22/2020	TRE-SAUK COUNTY PORTION	100-10-41150-631	.64
Total 190897:							.64
190898							
11/06/2020	190898	SCHAEFER ELECTRIC IN	13003	10/29/2020	PK-LANGER RESTROOM HAND	100-52-55200-260-000	400.00
Total 190898:							400.00
190899							
11/06/2020	190899	SECURIAN FINANCIAL G	002832L-12/	11/05/2020	LIFE INSURANCE - DEC 2020	100-00-21533-000	2,251.23
Total 190899:							2,251.23
190900							
11/06/2020	190900	SEVERSON OIL COMPAN	332553	10/29/2020	FD - STRAIGHT FUEL FOR SMA	100-21-52200-348-000	122.00
Total 190900:							122.00
190901							
11/06/2020	190901	SHERWIN-WILLIAMS CO	9339-8	10/15/2020	CC-PAINT	100-52-55130-350-000	81.75
Total 190901:							81.75
190902							
11/06/2020	190902	SHI INTERNATIONAL CO	B12360730	09/29/2020	IT-VMWARE SOFTWARE RENE	100-10-51450-250-000	3,800.96
Total 190902:							3,800.96
190903							
11/06/2020	190903	SINDEN, ROBERT	REIMB207-1	10/23/2020	PD- 1800CONTACTS CONTACT	100-20-52110-346-000	100.00
Total 190903:							100.00

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190904							
11/06/2020	190904	SNAP-ON INDUSTRIAL	ARV/437585	05/14/2020	PW-COVER ADV DIAG CENTER	100-31-53240-814-000	235.39
11/06/2020	190904	SNAP-ON INDUSTRIAL	ARV/439370	06/02/2020	PW-PROLINK EDGE MASTER C	100-31-53240-814-000	11,408.60
Total 190904:							11,643.99
190905							
11/06/2020	190905	SSM HEALTHCARE OF W	2613888	10/20/2020	FD - NEW HIRE MED EXAMS	100-21-52200-270-000	854.00
Total 190905:							854.00
190906							
11/06/2020	190906	STANARD & ASSOCIAT	SA00004539	10/30/2020	PD- POST ONLINE TESTS FOR	100-20-52110-215-000	48.00
Total 190906:							48.00
190907							
11/06/2020	190907	TASC	IN1871191	10/20/2020	CLK-FSA ADMINISTRATION FEE	100-11-51420-136-000	5.31
11/06/2020	190907	TASC	IN1871191	10/20/2020	FIN-FSA ADMINISTRATION FEE	100-11-51500-136-000	5.31
11/06/2020	190907	TASC	IN1871191	10/20/2020	ADMIN-FSA ADMINISTRATION F	100-14-51400-136-000	10.62
11/06/2020	190907	TASC	IN1871191	10/20/2020	PD-FSA ADMINISTRATION FEES	100-20-52120-136-000	5.31
11/06/2020	190907	TASC	IN1871191	10/20/2020	PD-FSA ADMINISTRATION FEES	100-20-52110-136-000	26.55
11/06/2020	190907	TASC	IN1871191	10/20/2020	PW-FSA ADMINISTRATION FEE	100-31-53230-136-000	31.86
11/06/2020	190907	TASC	IN1871191	10/20/2020	ENG-FSA ADMINISTRATION FE	100-30-53100-136-000	5.31
11/06/2020	190907	TASC	IN1871191	10/20/2020	PK-FSA ADMINISTRATION FEES	100-52-55200-136-000	15.93
11/06/2020	190907	TASC	IN1871191	10/20/2020	LIB-FSA ADMINISTRATION FEE	100-51-55110-136-000	21.24
11/06/2020	190907	TASC	IN1871191	10/20/2020	PD-FSA ADMINISTRATION FEES	100-20-52130-136-000	5.31
11/06/2020	190907	TASC	IN1871191	10/20/2020	SEWER-FSA ADMINISTRATION	100-00-15610-000	1.33
11/06/2020	190907	TASC	IN1871191	10/20/2020	WATER-FSA ADMINISTRATION	100-00-15640-000	14.60
Total 190907:							148.68
190908							
11/06/2020	190908	THERMO DYNAMICS INC	68083	10/26/2020	PW-HEATING SYSTEM REPAIR	100-31-53270-260-000	1,770.50
Total 190908:							1,770.50
190909							
11/06/2020	190909	TIGER SUPPLIES INC.	64408	11/04/2020	NWI10836 NTSO3 SECOND REF	100-30-53100-392-000	2,648.05
11/06/2020	190909	TIGER SUPPLIES INC.	64408	11/04/2020	AD1720-07 ALL-METAL SINGLE	100-30-53100-392-000	155.10
11/06/2020	190909	TIGER SUPPLIES INC.	64408	11/04/2020	AD1700-01 ROTATING TRIBRAC	100-30-53100-392-000	29.05
11/06/2020	190909	TIGER SUPPLIES INC.	64408	11/04/2020	SHIPPING	100-30-53100-392-000	37.41
Total 190909:							2,869.61
190910							
11/06/2020	190910	TMC IMPROVEMENTS	2020115	10/25/2020	FD - ASBESTOS INSPECTION B	430-21-51610-822-000	50.00
11/06/2020	190910	TMC IMPROVEMENTS	2020116	11/02/2020	FD - ASBESTOS REMOVAL	430-21-51610-822-000	1,600.00
Total 190910:							1,650.00
190911							
11/06/2020	190911	TRUGREEN COMMERCIA	131404271	10/26/2020	CITY-LAWN SERVICE W/O 5158	100-11-51640-260-000	105.00
Total 190911:							105.00

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190912							
11/06/2020	190912	TYLER TECHNOLOGIES I	060-11714	09/30/2020	FIN-2020 ASSESSMENT SERVIC	100-11-51530-215-000	563.45
Total 190912:							563.45
190913							
11/06/2020	190913	ULINE	125596567	10/19/2020	REC-ICE PACKS	100-53-55300-319-000	95.62
11/06/2020	190913	ULINE	125596567	10/19/2020	REC-JUGS FOR CANDLELIGHT	100-53-55300-340-000	93.60
11/06/2020	190913	ULINE	125714673	10/21/2020	PK-OCHSNER PARK BIKE RACK	100-52-55200-392-000	365.93
Total 190913:							555.15
190914							
11/06/2020	190914	USTUPSKI, CARL	REIMB202-1	10/21/2020	PD- 1800CONTACTS CONTACT	100-20-52110-346-000	100.00
Total 190914:							100.00
190915							
11/06/2020	190915	VERIZON WIRELESS	9865560760	10/23/2020	FORESTRY-TABLET WIFI OCT	100-52-56110-250-000	40.01
Total 190915:							40.01
190916							
11/06/2020	190916	WALDSCHMIDT & SONS	57425	10/30/2020	ZOO-ANIMAL FEED	100-52-55410-342-000	161.36
Total 190916:							161.36
190917							
11/06/2020	190917	WALMART	7287-102420	10/24/2020	REC-VIRTUAL CAMP CLASS SU	100-53-55300-340-075	50.95
11/06/2020	190917	WALMART	7287-102420	10/24/2020	ZOO-ANIMAL FOOD	100-52-55410-342-000	78.32
11/06/2020	190917	WALMART	7287-102420	10/24/2020	ZOO-SCALE, SOAP & KAOPECT	100-52-55410-340-000	35.19
Total 190917:							164.46
190918							
11/06/2020	190918	WIS DEPT OF TRANSP	395-5090050	10/01/2020	ENG - 8TH ST DESIGN	430-30-57330-270-000	21,332.81
Total 190918:							21,332.81
190919							
11/06/2020	190919	WJCIA/WJOA	WJOA01142	10/12/2020	PD- SABOL WJOA 2021 CONFE	100-00-16200-000	150.00
Total 190919:							150.00
190920							
11/06/2020	190920	WRPQ RADIO	20100057	10/31/2020	CITY-OCT 2020 CABLE CHANNE	100-10-55370-215-000	2,500.00
Total 190920:							2,500.00
7002330							
11/06/2020	7002330	CAPITAL NEWSPAPERS	10534	08/04/2020	COUNCIL-ORD 2554,2555,2556,	100-10-51100-210-000	18.17
11/06/2020	7002330	CAPITAL NEWSPAPERS	10552	08/04/2020	CITY-3RD BUDGET AMENDMEN	100-11-51500-210-000	213.41
11/06/2020	7002330	CAPITAL NEWSPAPERS	10750	08/04/2020	COUNCIL-7/14/20 MINUTES	100-10-51100-210-000	41.85
11/06/2020	7002330	CAPITAL NEWSPAPERS	16276	10/26/2020	CKL-ELECTION EQUIP TEST	100-11-51440-210-000	11.66
11/06/2020	7002330	CAPITAL NEWSPAPERS	20329	10/12/2020	PLN-DOWNIE-CONDITIONAL US	100-22-56400-210-000	22.31
11/06/2020	7002330	CAPITAL NEWSPAPERS	20671	10/17/2020	FD-NOTICE FOR BIDS-ALTERAT	430-21-51610-822-000	44.45

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11/06/2020	7002330	CAPITAL NEWSPAPERS	21144	10/14/2020	ZONING-MONTIE-PUBLIC HEAR	100-22-56400-210-000	17.58
11/06/2020	7002330	CAPITAL NEWSPAPERS	2133	06/19/2020	COUNCIL-5/19/20 MINUTES	100-10-51100-210-000	43.39
11/06/2020	7002330	CAPITAL NEWSPAPERS	21345	10/15/2020	COUNCIL-SPECIAL ASSESSME	100-30-53100-210-000	28.82
11/06/2020	7002330	CAPITAL NEWSPAPERS	21845	10/20/2020	CLK-ORDINANCE 2562	100-10-51100-210-000	8.70
11/06/2020	7002330	CAPITAL NEWSPAPERS	3130	06/17/2020	CLK-2020-2021 LIQUOR LIC AP	100-11-51420-210-000	181.24
11/06/2020	7002330	CAPITAL NEWSPAPERS	3502	06/16/2020	COUNCIL-5/26/20 MINUTES	100-10-51100-210-000	11.06
11/06/2020	7002330	CAPITAL NEWSPAPERS	3991	06/24/2020	ENG-DRAPER ST-BID ADVERTI	100-30-53100-210-000	74.12
11/06/2020	7002330	CAPITAL NEWSPAPERS	4078	06/24/2020	CLK- 2020-2021 LIQUOR LIC PU	100-11-51420-210-000	43.78
11/06/2020	7002330	CAPITAL NEWSPAPERS	5592	08/03/2020	CLK-ELECTION-VOTING EQUIP	100-11-51440-210-000	12.84
Total 7002330:							773.38
7002331							
11/06/2020	7002331	DINGES FIRE COMPANY	14344	10/23/2020	FD - CALIBRATE GAS DETECTO	100-21-52200-250-000	515.00
Total 7002331:							515.00
7002332							
11/06/2020	7002332	GLACIER VALLEY FORD I	03064	10/13/2020	PD- SQUAD 54 OIL CHANGE & F	100-20-52110-240-000	31.26
11/06/2020	7002332	GLACIER VALLEY FORD I	03214	10/20/2020	PD- SQUAD 47 MOUNT & BALA	100-20-52110-240-000	80.00
11/06/2020	7002332	GLACIER VALLEY FORD I	03259	10/22/2020	PD- SQUAD 45 OIL CHANGE & F	100-20-52110-240-000	37.64
11/06/2020	7002332	GLACIER VALLEY FORD I	03299	10/23/2020	PD- SQUAD 42 MOUNT & BALA	100-20-52110-240-000	80.00
Total 7002332:							228.90
7002333							
11/06/2020	7002333	GORDON FLESCH	13095425	10/15/2020	FD - COPIER SERVICE	100-21-52200-310-000	81.73
Total 7002333:							81.73
7002334							
11/06/2020	7002334	MENARDS - BARABOO	51414-31900	10/19/2020	FD - CORD AND PLUG	100-21-52200-340-000	35.17
11/06/2020	7002334	MENARDS - BARABOO	51503-31900	10/20/2020	PK-PRESSURE WASHER	100-52-55200-392-000	249.99
11/06/2020	7002334	MENARDS - BARABOO	51503-31900	10/20/2020	PK-REPAIR SUPPLIES	100-52-55200-350-000	9.99
11/06/2020	7002334	MENARDS - BARABOO	51503-31900	10/20/2020	ZOO-WIPES	100-52-55410-340-000	4.98
11/06/2020	7002334	MENARDS - BARABOO	51503-31900	10/20/2020	ZOO-BEAVER FENCE REPAIR	100-52-55410-350-000	62.92
11/06/2020	7002334	MENARDS - BARABOO	51532-31900	10/21/2020	ZOO-OWL FENCING	870-52-55410-861-000	140.20
11/06/2020	7002334	MENARDS - BARABOO	51552-31900	10/21/2020	PW-RETAINING WALL DRAIN TI	100-31-53300-340-000	100.33
11/06/2020	7002334	MENARDS - BARABOO	51879-31900	10/26/2020	PK-STORAGE SUPPLIES & BRO	100-52-55200-340-000	100.27
11/06/2020	7002334	MENARDS - BARABOO	51882-31900	10/26/2020	PW-BONDING PRIMAR; STOPS	100-31-53300-364-000	20.42
11/06/2020	7002334	MENARDS - BARABOO	51897-31900	10/26/2020	FORESTRY-GRAVEL BED POST	100-52-55200-821-000	281.19
11/06/2020	7002334	MENARDS - BARABOO	51910-31900	10/26/2020	PK-STORAGE SUPPLY & ADAPT	100-52-55200-340-000	106.41
11/06/2020	7002334	MENARDS - BARABOO	51910-31900	10/26/2020	ZOO-PET BOWL & HEAT LAMP	100-52-55410-340-000	21.48
11/06/2020	7002334	MENARDS - BARABOO	51951-31900	10/27/2020	FD - AIR FILTER/REGULATOR &	100-21-51610-350-000	29.98
11/06/2020	7002334	MENARDS - BARABOO	52090-31900	10/29/2020	PW-10TH AVE RETAINING WALL	100-31-53300-340-000	95.76
11/06/2020	7002334	MENARDS - BARABOO	52124-31900	10/29/2020	CITY-HAND SANITZER	290-10-54900-319-000	35.89
Total 7002334:							1,294.98
Grand Totals:							154,694.23

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FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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16917						
10/21/2020	ENVIRONMENTAL CONSULTING	S3999	05/27/2020	SEWER-ACUTE/CHRONIC TESTS-202	960-36-82700-217-000	1,475.00
10/21/2020	ENVIRONMENTAL CONSULTING	S4075	07/13/2020	SEWER-ACUTE RETEST #1 (7/13/20)	960-36-82700-217-000	650.00
10/21/2020	ENVIRONMENTAL CONSULTING	S4076	07/27/2020	SEWER-ACUTE RETEST #2 (7/22/20)	960-36-82700-217-000	650.00
Total 16917:						2,775.00
16918						
10/21/2020	US POSTAL SERVICE	U10/20	10/21/2020	UTIL-PAST DUES-QTR #3-2020	950-36-84000-343-000	247.90
10/21/2020	US POSTAL SERVICE	U10/20	10/21/2020	UTIL-PAST DUES-QTR #3-2020	960-36-85100-343-000	183.90
10/21/2020	US POSTAL SERVICE	U10/20	10/21/2020	UTIL-PAST DUES-QTR #3-2020	970-37-90300-343-000	183.90
10/21/2020	US POSTAL SERVICE	U10/20	10/21/2020	UTIL-PAST DUES-QTR #3-2020	240-36-84000-343-000	61.30
Total 16918:						677.00
16919						
10/30/2020	ALLAN INTEGRATED CONTROL	S1730	10/08/2020	SE-MCC 3 POWER MONITOR	960-36-95000-822-000	3,873.00
10/30/2020	ALLAN INTEGRATED CONTROL	S1730	10/08/2020	SE-MCC 3 POWER MONITOR	960-36-95000-899-000	3,873.00
10/30/2020	ALLAN INTEGRATED CONTROL	S1730	10/08/2020	SE-MCC 3 POWER MONITOR	960-96-10397-101	3,873.00
Total 16919:						3,873.00
16920						
10/30/2020	ALLEN STEELE CO INC	W2000-2040	10/06/2020	WA-TIE IN MAINS/VALVES REP@14TH/	970-37-67300-236-000	7,426.25
Total 16920:						7,426.25
16921						
10/30/2020	ALLIANT ENERGY	S608212OC	10/09/2020	SEWER-MANCHESTER SLUDGE	960-36-82710-222-000	14.19
10/30/2020	ALLIANT ENERGY	S608212OC	10/09/2020	SEWER-8TH ST GRINDER PUMP	960-36-83200-222-000	17.27
10/30/2020	ALLIANT ENERGY	S608212OC	10/09/2020	SEWER-WEST GARAGE	960-36-82100-222-000	14.51
10/30/2020	ALLIANT ENERGY	S608212OC	10/09/2020	SEWER-MANCHESTER CONTROL	960-36-82100-222-000	6,931.38
10/30/2020	ALLIANT ENERGY	S608212OC	10/09/2020	SEWER-MANCHESTER CONTROL	960-36-82710-222-000	520.12
10/30/2020	ALLIANT ENERGY	S608212OC	10/09/2020	SEWER-POTTER ST LIFTSTATION	960-36-83200-222-000	29.47
10/30/2020	ALLIANT ENERGY	S608212OC	10/09/2020	SEWER-HEADWORKS BLDG	960-36-82200-222-000	14.51
10/30/2020	ALLIANT ENERGY	S608212OC	10/09/2020	SEWER-ST RD 33 LIFTSTATION	960-36-83200-222-000	66.14
10/30/2020	ALLIANT ENERGY	W082330OC	10/12/2020	WATER-MINE RD TOWER	970-37-66500-222-000	90.59
10/30/2020	ALLIANT ENERGY	W082330OC	10/12/2020	WATER-WELL NO. 6-SAUK AVE	970-37-62300-222-000	2,122.72
10/30/2020	ALLIANT ENERGY	W082330OC	10/12/2020	WATER-WELL NO. 6-SAUK AVE	970-37-66500-223-000	15.94
10/30/2020	ALLIANT ENERGY	W082330OC	10/12/2020	WATER-EAST ST TOWER	970-37-66500-222-000	37.50
10/30/2020	ALLIANT ENERGY	W082330OC	10/12/2020	WA-BARNHART TOWER@COMM PKW	970-37-66500-222-000	27.85
10/30/2020	ALLIANT ENERGY	W082330OC	10/12/2020	WATER-WELL NO. 7-801 GALL RD	970-37-62300-222-000	1,382.08
10/30/2020	ALLIANT ENERGY	W082330OC	10/12/2020	WATER-WELL NO. 7-801 GALL RD	970-37-66500-223-000	16.41
10/30/2020	ALLIANT ENERGY	W082330OC	10/12/2020	WATER-WELL NO. 4-7TH ST	970-37-62300-222-000	1,093.43
10/30/2020	ALLIANT ENERGY	W082330OC	10/12/2020	WATER-WELL NO. 4-7TH ST	970-37-66500-223-000	19.45
10/30/2020	ALLIANT ENERGY	W082330OC	10/12/2020	WATER-WELL NO. 8-721 2ND AVE	970-37-62300-222-000	2,058.40
10/30/2020	ALLIANT ENERGY	W082330OC	10/12/2020	WATER-WELL NO. 8-721 2ND AVE	970-37-66500-223-000	14.22
10/30/2020	ALLIANT ENERGY	W082330OC	10/12/2020	WATER-MOORE ST TOWER	970-37-66500-222-000	38.42
10/30/2020	ALLIANT ENERGY	W082330OC	10/12/2020	WATER-OAK ST HI-LIFT STATION	970-37-62300-222-000	429.80
10/30/2020	ALLIANT ENERGY	W082330OC	10/12/2020	WATER-OAK ST HI-LIFT STATION	970-37-66500-223-000	21.90
10/30/2020	ALLIANT ENERGY	W082330OC	10/12/2020	WATER-BIRCH ST TOWER-RADIO BLD	970-37-66500-222-000	35.78
10/30/2020	ALLIANT ENERGY	W082330OC	10/12/2020	WATER-COMM AVE BOOSTER STATIO	970-37-62300-222-000	199.73
10/30/2020	ALLIANT ENERGY	W082330OC	10/12/2020	WATER-COMM AVE BOOSTER STATIO	970-37-66500-223-000	32.53
10/30/2020	ALLIANT ENERGY	W082330OC	10/12/2020	WATER-WELL NO. 2-722 HILL ST	970-37-62300-222-000	526.62

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Total 16921:						15,770.96
16922						
10/30/2020	AQUACHEM OF AMERICA INC	S5384AQ	10/15/2020	SEWER-POLYMER-2300 LB TOTES (2)	960-36-82500-345-000	5,951.25
Total 16922:						5,951.25
16923						
10/30/2020	CARDMEMBER SERVICE	U10152020	10/15/2020	WATER-DNR SAMPLE MAILING	970-37-64300-343-000	128.60
10/30/2020	CARDMEMBER SERVICE	U10152020	10/15/2020	SE-2020 WWOA CONFERENCE-WEIRI	960-36-85100-320-000	83.12
Total 16923:						211.72
16924						
10/30/2020	CENTURY SPRINGS	S5678207	10/27/2020	SE-LAB DISTILLED WATER #13998	960-36-82700-340-000	28.50
Total 16924:						28.50
16925						
10/30/2020	CENTURLINK	S301299619	10/17/2020	SE-PHONE/INTERNET #301299619	960-36-85100-220-000	42.33
10/30/2020	CENTURLINK	S301299619	10/17/2020	SE-PHONE/INTERNET #301299619	960-36-85100-250-000	63.94
10/30/2020	CENTURLINK	W301217861	10/17/2020	WATER-PHONE-ACCT 301217861	970-37-66500-220-000	7.05
10/30/2020	CENTURLINK	W301217861	10/17/2020	WATER-PHONE-ACCT 301217861	970-37-92100-220-000	7.06
Total 16925:						120.38
16926						
10/30/2020	CINTAS CORPORATION #015K	S406419495	10/13/2020	SEWER-TOWELS-WASTE PLNT	960-36-85600-390-000	9.85
10/30/2020	CINTAS CORPORATION #015K	S406559923	10/27/2020	SEWER-TOWELS-WASTE PLNT	960-36-85600-390-000	9.85
10/30/2020	CINTAS CORPORATION #015K	W406419507	10/13/2020	WATER-TOWELS-WATER UTILITY	970-37-66500-340-000	10.76
10/30/2020	CINTAS CORPORATION #015K	W406559919	10/27/2020	WATER-TOWELS-WATER UTILITY	970-37-66500-340-000	10.76
Total 16926:						41.22
16927						
10/30/2020	CITY OF BARABOO	U11857	10/26/2020	UTIL-QTR #3, 2020 CSC BLDG EXP	950-36-84000-530-000	304.66
10/30/2020	CITY OF BARABOO	U11857	10/26/2020	UTIL-QTR #3, 2020 CSC BLDG EXP	960-36-85100-226-000	26.84
10/30/2020	CITY OF BARABOO	U11857	10/26/2020	UTIL-QTR #3, 2020 CSC BLDG EXP	960-36-85100-260-000	277.82
10/30/2020	CITY OF BARABOO	U11857	10/26/2020	UTIL-QTR #3, 2020 CSC BLDG EXP	970-37-92100-260-000	1,827.94
10/30/2020	CITY OF BARABOO	U11857	10/26/2020	UTIL-QTR #3, 2020 TASC FEES	970-37-90300-136-000	5.31
10/30/2020	CITY OF BARABOO	U11857	10/26/2020	UTIL-QTR #3, 2020 TASC FEES	970-37-92000-136-000	11.94
10/30/2020	CITY OF BARABOO	U11857	10/26/2020	UTIL-QTR #3, 2020 TASC FEES	970-37-66200-136-000	31.86
10/30/2020	CITY OF BARABOO	U11857	10/26/2020	UTIL-QTR #3, 2020 TASC FEES	960-36-84000-136-000	5.31
10/30/2020	CITY OF BARABOO	U11857	10/26/2020	UTIL-QTR #3, 2020 TASC FEES	960-36-85000-136-000	3.99
10/30/2020	CITY OF BARABOO	U11857	10/26/2020	UTIL-QTR #3, 2020 PHONE	960-36-85100-220-000	80.19
10/30/2020	CITY OF BARABOO	U11857	10/26/2020	UTIL-QTR #3, 2020 PHONE	970-37-66500-220-000	40.09
10/30/2020	CITY OF BARABOO	U11857	10/26/2020	UTIL-QTR #3, 2020 PHONE	970-37-92100-220-000	40.09
10/30/2020	CITY OF BARABOO	U11857	10/26/2020	UTIL-QTR #3, 2020 CELL PHONE	960-36-85100-220-000	176.89
10/30/2020	CITY OF BARABOO	U11857	10/26/2020	UTIL-QTR #3, 2020 CELL PHONE	970-37-92100-220-000	176.90
10/30/2020	CITY OF BARABOO	U11857	10/26/2020	UTIL-QTR #3, 2020 COPIES	240-36-84000-310-000	.07
10/30/2020	CITY OF BARABOO	U11857	10/26/2020	UTIL-QTR #3, 2020 COPIES	950-36-84000-310-000	.17
10/30/2020	CITY OF BARABOO	U11857	10/26/2020	UTIL-QTR #3, 2020 COPIES	960-36-85100-310-000	.17
10/30/2020	CITY OF BARABOO	U11857	10/26/2020	UTIL-QTR #3, 2020 COPIES	970-37-90300-310-000	.17
10/30/2020	CITY OF BARABOO	U11857	10/26/2020	WA-CREDIT-2020 COLLECTION FEES	970-37-90300-270-000	1,173.00
10/30/2020	CITY OF BARABOO	U11857	10/26/2020	SE-CREDIT-2020 COLLECTION FEES	960-36-85200-270-000	1,173.00

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10/30/2020	CITY OF BARABOO	U11857	10/26/2020	WA-EHLERS DEBT DISCLOSURES	970-37-92300-215-000	78.00
10/30/2020	CITY OF BARABOO	UCSF11/202	10/30/2020	UTIL-CSF LEASE DUE 11/1/2020	970-37-93100-530-000	225.00
10/30/2020	CITY OF BARABOO	UCSF11/202	10/30/2020	UTIL-CSF LEASE DUE 11/1/2020	960-36-85700-530-000	37.50
10/30/2020	CITY OF BARABOO	UCSF11/202	10/30/2020	UTIL-CSF LEASE DUE 11/1/2020	950-36-84000-530-000	37.50
Total 16927:						1,042.41
16928						
10/30/2020	CITY OF BARABOO-STORMWAT	ST/SLOCT20	10/30/2020	STORMWATER-OCT 2020 RECEIPTS	970-37-40419-001	2.48
10/30/2020	CITY OF BARABOO-STORMWAT	ST/SLOCT20	10/30/2020	STORMWATER-OCT 2020 RECEIPTS	999-00-10005-000	152,082.91
10/30/2020	CITY OF BARABOO-STORMWAT	ST/SLOCT20	10/30/2020	STREET LIGHT-OCT 2020 RECEIPTS	970-37-40419-001	.62
10/30/2020	CITY OF BARABOO-STORMWAT	ST/SLOCT20	10/30/2020	STREET LIGHT-OCT 2020 RECEIPTS	999-00-10005-000	39,904.54
Total 16928:						191,990.55
16929						
10/30/2020	CORE & MAIN LP	W-N171227	10/16/2020	WATER-INVENTORY-ACCT 97801	970-96-10154-001	1,671.20
Total 16929:						1,671.20
16930						
10/30/2020	CROELL REDI-MIX INC	W479501	10/08/2020	WA-CURB/GUTTER:HYDT@HOLLYWO	970-96-10348-001	204.25
10/30/2020	CROELL REDI-MIX INC	W480680	10/12/2020	WA-CURB/GUTTER: MAIN TIE IN@ELI	970-37-67300-236-000	657.50
10/30/2020	CROELL REDI-MIX INC	W481886	10/14/2020	WA-WALK/RAMP: MAIN TIE IN@14TH/	970-37-67300-236-000	403.25
10/30/2020	CROELL REDI-MIX INC	W486053	10/26/2020	WA-CURB/GUTTER: MAIN@BROADWA	970-37-67300-236-000	811.41
10/30/2020	CROELL REDI-MIX INC	W486053	10/26/2020	WA-CURB:SERVICE@550 QUARRY ST	970-96-10345-001	215.69
Total 16930:						2,292.10
16931						
10/30/2020	CT LABORATORIES LLC	S156934	09/30/2020	SE-QTR #3 SLUDGE TESTS-CLASS A	960-36-82700-217-000	396.00
10/30/2020	CT LABORATORIES LLC	S157114	09/29/2020	SE-QTR #3 SLUDGE TESTS-CLASS A	960-36-82700-217-000	90.00
10/30/2020	CT LABORATORIES LLC	S157669	10/28/2020	SE-QTR #4 SLUDGE TESTS-CLASS A	960-36-82700-217-000	396.00
10/30/2020	CT LABORATORIES LLC	S157878	10/25/2020	SE-QTR #4 SLUDGE TESTS-CLASS A	960-36-82700-217-000	90.00
Total 16931:						972.00
16932						
10/30/2020	EVOQUA WATER TECHNOLOGI	S904641245	10/08/2020	SE-CLARIFIER WIPERS#1074617	960-36-83400-250-000	116.00
Total 16932:						116.00
16933						
10/30/2020	MAILBOXES PACK N SHIP OF B	S68283	10/12/2020	SEWER-MERCURY TEST SAMPLE	960-36-82700-217-000	13.02
Total 16933:						13.02
16934						
10/30/2020	MARTELLE WATER TREATMEN	W20637	10/12/2020	WA-AQUAMAG/CHLORINE/FLUORIDE	970-37-64100-345-000	1,029.20
Total 16934:						1,029.20
16935						
10/30/2020	MENARDS - BARABOO	S51425	10/19/2020	SE-WASHERS/PTRAP/PEX/COUPLING	960-36-83400-260-000	25.09

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Total 16935:						25.09
16936						
10/30/2020	NAPA AUTO PARTS	S395251	09/30/2020	SE-AIR FILTER: 2008 FORD F250-ACC	960-36-82800-240-000	7.76
10/30/2020	NAPA AUTO PARTS	W396610	10/15/2020	WA-OIL: GENERATOR@WELL #4-ACC	970-37-63300-250-000	18.88
10/30/2020	NAPA AUTO PARTS	W396610	10/15/2020	WA-OIL FILTER: GENERATOR@BIRCH	970-37-67800-250-000	2.66
10/30/2020	NAPA AUTO PARTS	W396610	10/15/2020	WA-RET'D OIL FILTER: STANDBY MOT	970-37-63300-250-000	8.43-
10/30/2020	NAPA AUTO PARTS	W396610	10/15/2020	WA-RET'D OIL FILTER: GENERATOR@	970-37-67800-250-000	4.51-
10/30/2020	NAPA AUTO PARTS	W396619	10/15/2020	WA-FITTING: MINE RD TOWER-ACCT	970-37-67200-250-000	7.48
10/30/2020	NAPA AUTO PARTS	W397588	10/27/2020	WA-OIL FILTER: VACTRON-ACCT 1095	970-37-93200-250-000	5.02
10/30/2020	NAPA AUTO PARTS	W397588	10/27/2020	WA-OIL: VACTRON/VALVE TURNER-A	970-37-93200-250-000	21.06
Total 16936:						49.92
16937						
10/30/2020	NCL OF WISCONSIN INC	S445537	10/12/2020	SEWER - LAB SUPPLIES - ACCT 3595	960-36-82700-340-000	1,426.48
10/30/2020	NCL OF WISCONSIN INC	S445883	10/20/2020	SE-LAB BENCHTOP METER/BOD PRO	960-36-95000-814-000	2,212.23
10/30/2020	NCL OF WISCONSIN INC	S445883	10/20/2020	SE-LAB BENCHTOP METER/BOD PRO	960-36-95000-899-000	2,212.23-
10/30/2020	NCL OF WISCONSIN INC	S445883	10/20/2020	SE-LAB BENCHTOP METER/BOD PRO	960-36-82700-340-000	2,212.23
Total 16937:						3,638.71
16938						
10/30/2020	NORTHERN LAKE SERVICE INC	S389703	10/27/2020	SE-MERCURY TESTS-CLIENT 91530	960-36-82700-217-000	269.20
Total 16938:						269.20
16939						
10/30/2020	PETERSON, WADE D	U10/2020	10/28/2020	UTIL-OCTOBER 2020 MILEAGE	960-36-85100-330-000	19.55
10/30/2020	PETERSON, WADE D	U10/2020	10/28/2020	UTIL-OCTOBER 2020 MILEAGE	970-37-93000-330-000	19.55
Total 16939:						39.10
16940						
10/30/2020	PUBLIC SERVICE COMMISSION	W2009-I-003	10/14/2020	WA-2020 CRC APPLICATION-UTILITY I	970-37-92800-321-000	45.90
Total 16940:						45.90
16941						
10/30/2020	REEDSBURG AREA AMBULANC	S10102020	10/10/2020	SE-BATTERY: CPR UNIT @ WRRF	960-36-85600-390-000	179.40
Total 16941:						179.40
16942						
10/30/2020	SPRECHER PLUMBING INC	W11300	10/14/2020	WA-REPLACE LEAD SERVICE@550 Q	261-37-53700-238-000	2,650.00
10/30/2020	SPRECHER PLUMBING INC	W11300	10/14/2020	WA-REPLACE LEAD SERVICE@550 Q	970-96-10145-001	2,650.00
10/30/2020	SPRECHER PLUMBING INC	W11300	10/14/2020	WA-REPLACE LEAD SERVICE@550 Q	261-00-25640-000	2,650.00-
10/30/2020	SPRECHER PLUMBING INC	W11329	10/19/2020	WA-REPLACE LEAD SERVICE@321 5T	261-37-53700-238-000	2,650.00
10/30/2020	SPRECHER PLUMBING INC	W11329	10/19/2020	WA-REPLACE LEAD SERVICE@321 5T	970-96-10145-001	2,650.00
10/30/2020	SPRECHER PLUMBING INC	W11329	10/19/2020	WA-REPLACE LEAD SERVICE@321 5T	261-00-25640-000	2,650.00-
Total 16942:						5,300.00
16943						
10/30/2020	TERRYTOWN PLUMBING INC	W153246	10/27/2020	WA-CONCRETE: LSL REPLACEMENT	261-37-53700-238-000	550.00

M = Manual Check, V = Void Check

CITY OF BARABOO

Check Register - Utility
 Check Issue Dates: 10/21/2020 - 10/30/2020

Page: 5
 Oct 30, 2020 10:45AM

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
10/30/2020	TERRYTOWN PLUMBING INC	W153246	10/27/2020	WA-CONCRETE: LSL REPLACEMENT	970-96-10145-001	550.00
10/30/2020	TERRYTOWN PLUMBING INC	W153246	10/27/2020	WA-CONCRETE: LSL REPLACEMENT	261-00-25640-000	550.00-
Total 16943:						550.00
16944						
10/30/2020	US CELLULAR	U400016984	10/10/2020	UTIL-OCT SCADA SERVICE@WELLS	970-37-63300-250-000	110.34
10/30/2020	US CELLULAR	U400016984	10/10/2020	UTIL-OCT SCADA SERVICE@TOWERS	970-37-67200-250-000	110.34
10/30/2020	US CELLULAR	U400016984	10/10/2020	UTIL-OCT SCADA SERVICE@BOOSTE	970-37-67800-250-000	55.18
Total 16944:						275.86
Grand Totals:						246,374.94

FINANCE COMMITTEE APPROVAL:

 (Chairman)

 (Date)

CITY OF BARABOO

Check Register - General
 Check Issue Dates: 10/27/2020 - 10/27/2020

Page: 1
 Oct 27, 2020 10:43PM

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
1292							
10/27/2020	1292	PACE PAYMENT SYSTEM	SEPT2020	10/01/2020	REC-SEPT ONLINE PAYMENT P	100-53-55300-270-000	59.07
Total 1292:							59.07
1293							
10/27/2020	1293	PAYMENT SERVICE NET	223437	10/04/2020	TRE-SEPT ONLINE PAYMENT P	100-11-51520-290-000	108.95
Total 1293:							108.95
1294							
10/27/2020	1294	WIS DEPT OF REVENUE	09/2020	10/13/2020	SALES & USE TAX - SEPT 2020	100-00-24213-000	88.18
10/27/2020	1294	WIS DEPT OF REVENUE	09/2020	10/13/2020	SALES & USE TAX - SEPT 2020	940-00-24213-000	6.57
Total 1294:							94.75
1295							
10/27/2020	1295	WIS DEPT OF REVENUE - TIF#10/#11		10/15/2020	CITY-TIF#10 CREATION	310-11-51510-215-000	1,000.00
10/27/2020	1295	WIS DEPT OF REVENUE - TIF#10/#11		10/15/2020	CITY-TIF#11 CREATION	311-11-51510-215-000	1,000.00
Total 1295:							2,000.00
Grand Totals:							2,262.77

FINANCE COMMITTEE APPROVAL:

 (Chairman)

 (Date)

The City of Baraboo, Wisconsin

Background:

Bids were solicited for Alterations to the Baraboo Fire Department, specifically adding sleeping quarters to the basement and three options for adding a garage door to the Alma Waite Annex. The bid opening was held on October 29 at 10:00 a.m. A total of six bids were received and the bid tabulation is attached. Joe Daniels Construction Company, Inc. was the apparent low bidder with a bid of \$57,895.00 for the alteration work and option #2 (12-foot wide door for Alma Waite) bid of \$15,945.00 for a total of \$73,840.00.

Additionally, separate quotes for mechanical, electrical, plumbing, and fire protection were solicited. A separate sheet summarizing those quotes is attached and the standard process in the purchasing policy will be followed to award this work to each respective vendor.

The Public Safety Committee reviewed these bids and quotes at their November 2nd meeting and unanimously recommended award of this project to the respective low bidders.

Fiscal Note: (☒ **one**) ☐ **Not Required** ☒ **Budgeted Expenditure** ☐ **Not Budgeted**

Comments: \$500,000 authorized through borrowing earlier in 2020. \$73,840 for construction, \$81,973 for mechanical, electrical, etc. and \$2,625 for concrete floor jacking in the apparatus floor. Balance \$341,562. Approximately \$160,000 for a new roof on the building and the remaining money would be used for minor improvements, flooring in other parts of building, furniture for basement and other items.

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the Mayor or City Administrator and City Clerk are authorized to sign an AIA Standard Short Form of Agreement between Owner and Contractor with Joe Daniels Construction Co., Inc. for alterations to Baraboo Fire Department and Alma Waite Annex in the amount of \$73,840 and that all other bids are rejected.

Further, in accordance with the City of Baraboo Purchasing Policy, the following vendors will be awarded work related to the alterations at the Baraboo Fire Department:

Electrical	Action Electric	\$9,055.00
Fire Sprinkler System	FireProtek LLC	\$9,750.00
HVAC – Apparatus Exhaust System and Basement HVAC Upgrades	Bolder Services	\$42,833.00
Fire Alarm System Upgrades	Prairie Security Systems	\$5,085.00
Plumbing	Terrytown Plumbing	<u>\$15,250.00</u>
	Total	\$81,973.00

Offered by: Public Safety

Motion:

Second:

Approved: _____

Attest: _____

ALTERATION FOR BARABOO FIRE DEPARTMENT
Mechanical, Electrical and Plumbing Quotes

24 of 53

	Action Electric	Greenfield Electric		Hill's Wiring	Low Quote
Electrical	\$ 9,055.00	\$ 11,800.00		\$ 19,975.00	\$ 9,055.00
	Fireprotek, LLC	Dave Jones Plumbing		United States Fire Protection Service	
Fire Sprinkler System	\$ 9,750.00	\$ 15,189.00		No Quote	\$ 9,750.00
	Bolder Services	Pointon Heating		BTU Management	
HVAC - Exhaust System in Apparatus Bay	\$ 42,833.00	\$ 41,289.00		\$ 30,844.00	\$ 42,833.00
	Bolder Services	Pointon Heating		BTU Management	
HVAC - Basement	Included above	Incomplete		\$ 42,354.00	As Above
	Prairie Security	Hill's Wiring		Per Mar	
Fire Alarm System	\$ 5,085.00	\$ 9,925.00		\$ 10,460.00	\$ 5,085.00
	Potter Plumbing	Terrytown	Schadde Plumbing	Zimmerman Plumbing	
Plumbing	\$ 13,900.00	\$ 15,250.00	\$ 18,100.00	\$ 25,225.00	\$ 15,250.00
		Terrytown	Schadde Plumbing	Zimmerman Plumbing	
Plumbing - Fire Protection Back Flow		Included above	\$ 1,000.00	\$ 2,931.00	Included above
				TOTAL	\$ 81,973.00

CITY OF BARABOO
ALTERATION FOR BARABOO FIRE DEPARTMENT



BID TABULATION
October 29, 2020 10:00 a.m.

	Joe Daniels Construction Company, Inc.	JMJ Construction Co, Inc	Holtz Builders, Inc.	McKee Associates, Inc.	Bachmann Construction Company, Inc.	Sullivan designBUILD
BASE BID	\$57,895.00	\$58,392.00	\$69,499.00	\$72,000.00	\$76,557.00	\$92,300.00
Option #1 10' OH Door	\$14,960.00	\$23,285.00	\$17,072.50	\$16,900.00	\$17,000.00	\$12,244.00
Net Bid - Opt. 1	<u>\$72,855.00</u>	<u>\$81,677.00</u>	<u>\$86,571.50</u>	<u>\$88,900.00</u>	<u>\$93,557.00</u>	<u>\$104,544.00</u>
Option #2 12' OH Door	\$15,945.00	\$29,934.00	\$18,958.37	\$17,900.00	\$18,000.00	\$13,537.00
Net Bid - Opt. 2	<u>\$73,840.00</u>	<u>\$88,326.00</u>	<u>\$88,457.37</u>	<u>\$89,900.00</u>	<u>\$94,557.00</u>	<u>\$105,837.00</u>
Option #3 14' OH Door	\$17,060.00	\$33,017.00	\$20,944.00	\$18,700.00	\$20,000.00	\$14,999.00
Net Bid - Opt. 3	<u>\$74,955.00</u>	<u>\$91,409.00</u>	<u>\$90,443.00</u>	<u>\$90,700.00</u>	<u>\$96,557.00</u>	<u>\$107,299.00</u>

AIA Standard Short Form of Agreement with Joe Daniels Construction Co., Inc. for Alterations to City of Baraboo Fire Department and Alma Waite Annex

AGREEMENT made as of the _____ day of November in the year 2020.

BETWEEN the Owner:

**The City of Baraboo
A Wisconsin Municipal Corporation
101 South Blvd.
Baraboo, WI 53913**

and the Contractor:

**Joe Daniels Construction Co.
A Wisconsin Corporation
919 Applegate Road
Madison, WI 53713**

for the following Project:

**Alteration Work – Fire Department
City of Baraboo Fire Department
135 4th Street
Baraboo, WI 53193**

The Architect:

**Transcend Architects & Engineers
193 Dewey Street
Sun Prairie, WI 53590**

The Owner and Contractor agree as follows.

TABLE OF ARTICLES

1	THE CONTRACT DOCUMENTS
2	DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
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4	PAYMENTS
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7	OWNER
8	CONTRACTOR
9	ARCHITECT
10	CHANGES IN THE WORK
11	TIME
12	PAYMENTS AND COMPLETION
13	PROTECTION OF PERSONS AND PROPERTY
14	CORRECTION OF WORK
15	MISCELLANEOUS PROVISIONS
16	TERMINATION OF THE CONTRACT
17	OTHER TERMS AND CONDITIONS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contractor shall complete the Work described in the Contract Documents for the Project. The Contract Documents consist of

- .1 this Agreement signed by the Owner and Contractor;
- .2 the drawings and specifications prepared by the Architect, provided as the Project Manual Including Specifications for: City of Baraboo Alterations for Baraboo Fire Department, a sixty (60) page document that includes the following specifications on by Section Number: 01010, 01045, 05400, 06100, 07190, 07200, 07270, 07317, 07900, 08110, 08210, 08710, 09250, 09510, 09650, 09900, 10800.
- .4 written orders for changes in the Work, pursuant to Article 10, issued after execution of this Agreement; and
- .3 addenda prepared by the Architect as follows:

Number	Date	Pages
Addendum #1	October 15, 2020	
Addendum #2	October 16, 2020	
Addendum #3	October 26, 2020	
- .5 other documents, if any, identified as follows: **N/A**

ARTICLE 2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 2.1 The Contract Time is the number of calendar days available to the Contractor to substantially complete the Work.

§ 2.2 Date of Commencement:

Unless otherwise set forth below, the date of commencement shall be the date of this Agreement.

November 11, 2020

§ 2.3 Substantial Completion:

Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion, as defined in Section 12.5, of the entire Work:

[☐] Not later than ☐ (☐) calendar days from the date of commencement.

[☒] By the following date: **March 1, 2021**

ARTICLE 3 CONTRACT SUM

§ 3.1 The Contract Sum shall include all items and services necessary for the proper execution and completion of the Work. Subject to additions and deductions in accordance with Article 10, the Contract Sum is:

Seventy-Three Thousand Eight Hundred Forty Dollar and Zero Cents (\$73,840.00)

§ 3.2 For purposes of payment, the Contract Sum includes the following values related to portions of the Work:

Portion of the Work	Value
Base Bid, Alteration Work	\$57,895.00
Alternate #2	\$15,945.00

§ 3.3 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and hereby accepted by the Owner:

Alternate #2 for \$15,945.00 - Installation of a 12-foot wide door for the Alma Waite Building.

§ 3.4 Allowances, if any, included in the Contract Sum are as follows: **None**

§ 3.5 Unit prices, if any, are as follows: **N/A**

ARTICLE 4 PAYMENTS

§ 4.1 Based on Contractor's Applications for Payment certified by the Architect, the Owner shall pay the Contractor, in accordance with Article 12, as follows:

See "Payment of Contractor" and "Final Payment" sections of the Project Manual Including Specifications for: City of Baraboo Alterations for Baraboo Fire Department, prepared by the Architect on behalf of the City of Baraboo and provided to the Contractor, who acknowledges receipt, which is attached to and incorporated herein in its entirety,

§ 4.2 Payments due and unpaid under the Contract Documents shall bear interest from the date payment is due at the rate below, or in the absence thereof, at the legal rate prevailing at the place of the Project.

N/A

ARTICLE 5 INSURANCE

§ 5.1 The Contractor shall maintain the following types and limits of insurance until the expiration of the period for correction of Work as set forth in Section 14.2, subject to the terms and conditions set forth in this Section 5.1:

See “Contractor’s Insurance” section of the Project Manual Including Specifications for: City of Baraboo Alterations for Baraboo Fire Department, prepared by the Architect on behalf of the City of Baraboo and provided to the Contractor, who acknowledges receipt, and which is attached to and incorporated herein in its entirety.

§ 5.2 The Owner shall be responsible for purchasing and maintaining the Owner’s usual liability insurance and shall provide property insurance to cover the value of the Owner’s property. The Contractor is entitled to receive an increase in the Contract Sum equal to the insurance proceeds related to a loss for damage to the Work covered by the Owner’s property insurance.

§ 5.3 The Contractor shall obtain an endorsement to its Commercial General Liability insurance policy to provide coverage for the Contractor’s obligations under Section 8.12.

§ 5.4 Prior to commencement of the Work, the Contractor shall provide to the City certificates of insurance showing their respective coverages.

§ 5.5 Unless specifically precluded by the Owner’s property insurance policy, the Owner and Contractor waive all rights against (1) each other and any of their subcontractors, suppliers, agents, and employees, each of the other; and (2) the Architect, Architect’s consultants, and any of their agents and employees, for damages caused by fire or other causes of loss to the extent those losses are covered by property insurance or other insurance applicable to the Project, except such rights as they have to the proceeds of such insurance.

ARTICLE 6 GENERAL PROVISIONS

§ 6.1 The Contract

The Contract represents the entire and integrated agreement between the parties and supersedes prior negotiations, representations or agreements, either written or oral. The Contract may be amended or modified only by a written modification in accordance with Article 10.

§ 6.2 The Work

The term “Work” means the construction and services required by the Contract Documents, and includes all other labor, materials, equipment, and services provided, or to be provided, by the Contractor to fulfill the Contractor’s obligations.

§ 6.3 Intent

The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor. The Contract Documents are complementary, and what is required by one shall be as binding as if required by all.

§ 6.4

Ownership and Use of Architect's Drawings, Specifications and Other Documents

Documents prepared by the Architect are instruments of the Architect's service for use solely with respect to this Project. The Architect shall retain all common law, statutory, and other reserved rights, including the copyright. The Contractor, subcontractors, sub-subcontractors, and suppliers are authorized to use and reproduce the instruments of service solely and exclusively for execution of the Work. The instruments of service may not be used for other Projects or for additions to this Project outside the scope of the Work without the specific written consent of the Architect.

§ 6.5 Electronic Notice

Written notice under this Agreement may be given by one party to the other by email as set forth below.

(Insert requirements for delivering written notice by email such as name, title, and email address of the recipient, and whether and how the system will be required to generate a read receipt for the transmission.)

If to the City: Kevin Stieve, City of Baraboo Fire Chief at kstieve@cityofbaraboo.com
If to the Contractor: Fran Reible at freible@danielsco.com

ARTICLE 7 OWNER

§ 7.1 Information and Services Required of the Owner

§ 7.1.1 If requested by the Contractor, the Owner shall furnish all necessary surveys and a legal description of the site.

§ 7.1.2 Except for permits and fees under Section 8.7.1 that are the responsibility of the Contractor, the Owner shall obtain and pay for other necessary approvals, easements, assessments, and charges.

§ 7.1.3 Prior to commencement of the Work, at the written request of the Contractor, the Owner shall furnish to the Contractor reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. The Contractor shall have no obligation to commence the Work until the Owner provides such evidence.

§ 7.2 Owner's Right to Stop the Work

If the Contractor fails to correct Work which is not in accordance with the Contract Documents, the Owner may direct the Contractor in writing to stop the Work until the correction is made.

§ 7.3 Owner's Right to Carry Out the Work

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails within a seven day period after receipt of written notice from the Owner to commence and continue correction of such default or neglect with diligence and promptness, the Owner may, without prejudice to other remedies, correct

such deficiencies. In such case, the Architect may withhold or nullify a Certificate for Payment in whole or in part, to the extent reasonably necessary to reimburse the Owner for the cost of correction, provided the actions of the Owner and amounts charged to the Contractor were approved by the Architect.

§ 7.4

Owner's Right to Perform Construction and to Award Separate Contracts

§ 7.4.1 The Owner reserves the right to perform construction or operations related to the Project with the Owner's own forces, and to award separate contracts in connection with other portions of the Project.

§ 7.4.2 The Contractor shall coordinate and cooperate with the Owner's own forces and separate contractors employed by the Owner.

ARTICLE 8 CONTRACTOR

§ 8.1 Review of Contract Documents and Field Conditions by Contractor

§ 8.1.1 Execution of the Contract by the Contractor is a representation that the Contractor has visited the site, become familiar with local conditions under which the Work is to be performed, and correlated personal observations with requirements of the Contract Documents.

§ 8.1.2 The Contractor shall carefully study and compare the Contract Documents with each other and with information furnished by the Owner. Before commencing activities, the Contractor shall (1) take field measurements and verify field conditions; (2) carefully compare this and other information known to the Contractor with the Contract Documents; and (3) promptly report errors, inconsistencies, or omissions discovered to the Architect.

§ 8.2 Contractor's Construction Schedule

The Contractor, promptly after being awarded the Contract, shall prepare and submit for the Owner's and Architect's information a Contractor's construction schedule for the Work.

§ 8.3 Supervision and Construction Procedures

§ 8.3.1 The Contractor shall supervise and direct the Work using the Contractor's best skill and attention. The Contractor shall be solely responsible for and have control over construction means, methods, techniques, sequences, and procedures, and for coordinating all portions of the Work.

§ 8.3.2 The Contractor, as soon as practicable after award of the Contract, shall furnish in writing to the Owner, through the Architect, the names of subcontractors or suppliers for each portion of the Work. The Contractor shall not contract with any subcontractor or supplier to whom the Owner or Architect have made a timely and reasonable objection.

§ 8.4 Labor and Materials

§ 8.4.1 Unless otherwise provided in the Contract Documents, the Contractor shall provide and pay for labor, materials, equipment, tools, utilities, transportation, and other facilities and services necessary for proper execution and completion of the Work.

§ 8.4.2 The Contractor shall enforce strict discipline and good order among the Contractor's employees and other persons carrying out the Contract Work. The Contractor shall not permit employment of unfit persons or persons not skilled in tasks assigned to them.

§ 8.5 Warranty

The Contractor warrants to the Owner and Architect that: (1) materials and equipment furnished under the Contract will be new and of good quality unless otherwise required or permitted by the Contract Documents; (2) the Work will be free from defects not inherent in the quality required or permitted; and (3) the Work will conform to the requirements of the Contract Documents. Any material or equipment warranties required by the Contract Documents shall be issued in the name of the Owner, or shall be transferable to the Owner, and shall commence in accordance with Section 12.5.

§ 8.6 Taxes

The Contractor shall pay sales, consumer, use, and similar taxes that are legally required when the Contract is executed.

§ 8.7 Permits, Fees and Notices

§ 8.7.1 The Contractor shall obtain and pay for the building permit and other permits and governmental fees, licenses, and inspections necessary for proper execution and completion of the Work.

§ 8.7.2 The Contractor shall comply with and give notices required by agencies having jurisdiction over the Work. If the Contractor performs Work knowing it to be contrary to applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, the Contractor shall assume full responsibility for such Work and shall bear the attributable costs. The Contractor shall promptly notify the Architect in writing of any known inconsistencies in the Contract Documents with such governmental laws, rules, and regulations.

§ 8.8 Submittals

The Contractor shall promptly review, approve in writing, and submit to the Architect shop drawings, product data, samples, and similar submittals required by the Contract Documents. Shop drawings, product data, samples, and similar submittals are not Contract Documents.

§ 8.9 Use of Site

The Contractor shall confine operations at the site to areas permitted by law, ordinances, permits, the Contract Documents, and the Owner.

§ 8.10 Cutting and Patching

The Contractor shall be responsible for cutting, fitting, or patching required to complete the Work or to make its parts fit together properly.

§ 8.11 Cleaning Up

The Contractor shall keep the premises and surrounding area free from accumulation of debris and trash related to the Work. At the completion of the Work, the Contractor shall remove its tools, construction equipment, machinery, and surplus material; and shall properly dispose of waste materials.

§ 8.12 Indemnification

To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner, Architect, Architect's consultants, and officers, agents and employees of any of them, from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work, provided that such claim, damage, loss, or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), but only to the extent caused by the negligent acts or omissions of the Contractor, a subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

ARTICLE 9 ARCHITECT

§ 9.1 The Architect will provide administration of the Contract as described in the Contract Documents. The Architect will have authority to act on behalf of the Owner only to the extent provided in the Contract Documents.

§ 9.2 The Architect will visit the site at intervals appropriate to the stage of construction to become generally familiar with the progress and quality of the Work.

§ 9.3 The Architect will not have control over or charge of, and will not be responsible for, construction means, methods, techniques, sequences, or procedures, or for safety precautions and programs in connection with the Work, since these are solely the Contractor's responsibility. The Architect will not be responsible for the Contractor's failure to carry out the Work in accordance with the Contract Documents.

§ 9.4 Based on the Architect's observations and evaluations of the Contractor's Applications for Payment, the Architect will review and certify the amounts due the Contractor.

§ 9.5 The Architect has authority to reject Work that does not conform to the Contract Documents.

§ 9.6 The Architect will promptly review and approve or take appropriate action upon Contractor's submittals, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents.

§ 9.7 On written request from either the Owner or Contractor, the Architect will promptly interpret and decide matters concerning performance under, and requirements of, the Contract Documents.

§ 9.8 Interpretations and decisions of the Architect will be consistent with the intent of, and reasonably inferable from the Contract Documents, and will be in writing or in the form of drawings. When making such interpretations and decisions, the Architect will endeavor to secure faithful performance by both Owner and Contractor, will not show partiality to either and will not be liable for results of interpretations or decisions rendered in good faith.

§ 9.9 The Architect's duties, responsibilities, and limits of authority as described in the Contract Documents shall not be changed without written consent of the Owner, Contractor, and Architect. Consent shall not be unreasonably withheld.

ARTICLE 10 CHANGES IN THE WORK

§ 10.1 The Owner, without invalidating the Contract, may order changes in the Work within the general scope of the Contract, consisting of additions, deletions or other revisions, and the Contract Sum and Contract Time shall be adjusted accordingly, in writing. If the Owner and Contractor cannot agree to a change in the Contract Sum, the Owner shall pay the Contractor its actual cost plus reasonable overhead and profit.

§ 10.2 The Architect may authorize or order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Such authorization or order shall be in writing and shall be binding on the Owner and Contractor. The Contractor shall proceed with such minor changes promptly.

§ 10.3 If concealed or unknown physical conditions are encountered at the site that differ materially from those indicated in the Contract Documents or from those conditions ordinarily found to exist, the Contract Sum and Contract Time shall be subject to equitable adjustment.

ARTICLE 11 TIME

§ 11.1 Time limits stated in the Contract Documents are of the essence of the Contract.

§ 11.2 If the Contractor is delayed at any time in progress of the Work by changes ordered in the Work, or by labor disputes, fire, unusual delay in deliveries, unavoidable casualties, or other causes beyond the Contractor's control, the Contract Time shall be subject to equitable adjustment.

§ 11.3 Costs caused by delays or by improperly timed activities or defective construction shall be borne by the responsible party.

ARTICLE 12 PAYMENTS AND COMPLETION

§ 12.1 Contract Sum

The Contract Sum stated in this Agreement, including authorized adjustments, is the total amount payable by the Owner to the Contractor for performance of the Work under the Contract Documents.

§ 12.2 Applications for Payment

§ 12.2.1 At least ten days before the date established for each progress payment, the Contractor shall submit to the Architect an itemized Application for Payment for Work completed in accordance with the values stated in this Agreement. The Application shall be supported by data substantiating the Contractor's right to payment as the Owner or Architect may reasonably require, such as evidence of payments made to, and waivers of liens from, subcontractors and suppliers. Payments shall be made on account of materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work. If approved in advance by the Owner, payment may similarly be made for materials and equipment stored, and protected from damage, off the site at a location agreed upon in writing.

§ 12.2.2 The Contractor warrants that title to all Work covered by an Application for Payment will pass to the Owner no later than the time of payment. The Contractor further warrants that upon submittal of an Application for Payment, all Work for which Certificates for Payment have been previously issued and payments received from the Owner shall, to the best of the Contractor's knowledge, information, and belief, be free and clear of liens, claims, security interests, or other encumbrances adverse to the Owner's interests.

§ 12.3 Certificates for Payment

The Architect will, within seven days after receipt of the Contractor's Application for Payment, either (1) issue to the Owner a Certificate for Payment in the full amount of the Application for Payment, with a copy to the Contractor; (2) issue to the Owner a Certificate for Payment for such amount as the Architect determines is properly due, and notify the Contractor and Owner in writing of the Architect's reasons for withholding certification in part; or (3) withhold certification of the entire Application for Payment, and notify the Contractor and Owner of the Architect's reason for withholding certification in whole. If certification or notification is not made within such seven day period, the Contractor may, upon seven additional days' written notice to the Owner and Architect, stop the Work until payment of the amount owing has been received. The Contract Time and the Contract Sum shall be equitably adjusted due to the delay.

§ 12.4 Progress Payments

§ 12.4.1 After the Architect has issued a Certificate for Payment, the Owner shall make payment in the manner provided in the Contract Documents.

§ 12.4.2 The Contractor shall promptly pay each subcontractor and supplier, upon receipt of payment from the Owner, an amount determined in accordance with the terms of the applicable subcontracts and purchase orders.

§ 12.4.3 Neither the Owner nor the Architect shall have responsibility for payments to a subcontractor or supplier.

§ 12.4.4 A Certificate for Payment, a progress payment, or partial or entire use or occupancy of the Project by the Owner shall not constitute acceptance of Work not in accordance with the requirements of the Contract Documents.

§ 12.5 Substantial Completion

§ 12.5.1 Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so the Owner can occupy or utilize the Work for its intended use.

§ 12.5.2 When the Contractor believes that the Work or designated portion thereof is substantially complete, it will notify the Architect and the Architect will make an inspection to determine whether the Work is substantially complete. When the Architect determines that the Work is substantially complete, the Architect shall prepare a Certificate of Substantial Completion that shall establish the date of Substantial Completion, establish the responsibilities of the Owner and Contractor, and fix the time within which the Contractor shall finish all items on the list accompanying the Certificate. Warranties required by the Contract Documents shall commence on the date of Substantial Completion of the Work or designated portion thereof unless otherwise provided in the Certificate of Substantial Completion.

§ 12.6 Final Completion and Final Payment

§ 12.6.1 Upon receipt of a final Application for Payment, the Architect will inspect the Work. When the Architect finds the Work acceptable and the Contract fully performed, the Architect will promptly issue a final Certificate for Payment.

§ 12.6.2 Final payment shall not become due until the Contractor submits to the Architect releases and waivers of liens, and data establishing payment or satisfaction of obligations, such as receipts, claims, security interests, or encumbrances arising out of the Contract.

§ 12.6.3 Acceptance of final payment by the Contractor, a subcontractor or supplier shall constitute a waiver of claims by that payee except those previously made in writing and identified by that payee as unsettled at the time of final Application for Payment.

ARTICLE 13 PROTECTION OF PERSONS AND PROPERTY

The Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs, including all those required by law in connection with performance of the Contract. The Contractor shall take reasonable precautions to prevent damage, injury, or loss to employees on the Work and other persons who may be affected thereby, the Work and materials and equipment to be incorporated therein, and other property at the site or adjacent thereto. The Contractor shall promptly remedy damage and loss to property caused in whole or in part by the Contractor, or by anyone for whose acts the Contractor may be liable.

ARTICLE 14 CORRECTION OF WORK

§ 14.1 The Contractor shall promptly correct Work rejected by the Architect as failing to conform to the requirements of the Contract Documents. The Contractor shall bear the cost of correcting such rejected Work, including the costs of uncovering, replacement, and additional testing.

§ 14.2 In addition to the Contractor's other obligations including warranties under the Contract, the Contractor shall, for a period of one year after Substantial Completion, correct work not conforming to the requirements of the Contract Documents.

§ 14.3 If the Contractor fails to correct nonconforming Work within a reasonable time, the Owner may correct it in accordance with Section 7.3.

ARTICLE 15 MISCELLANEOUS PROVISIONS

§ 15.1 Assignment of Contract

Neither party to the Contract shall assign the Contract as a whole without written consent of the other.

§ 15.2 Tests and Inspections

§ 15.2.1 At the appropriate times, the Contractor shall arrange and bear cost of tests, inspections, and approvals of portions of the Work required by the Contract Documents or by laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities.

§ 15.2.2 If the Architect requires additional testing, the Contractor shall perform those tests.

§ 15.2.3 The Owner shall bear cost of tests, inspections, or approvals that do not become requirements until after the Contract is executed. The Owner shall directly arrange and pay for tests, inspections, or approvals where building codes or applicable laws or regulations so require.

§ 15.3 Governing Law

The Contract shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules.

ARTICLE 16 TERMINATION OF THE CONTRACT

§ 16.1 Termination by the Contractor

If the Work is stopped under Section 12.3 for a period of 14 days through no fault of the Contractor, the Contractor may, upon seven additional days' written notice to the Owner and Architect, terminate the Contract and recover from the Owner payment for Work executed including reasonable overhead and profit, and costs incurred by reason of such termination.

§ 16.2 Termination by the Owner for Cause

§ 16.2.1 The Owner may terminate the Contract if the Contractor

- .1** repeatedly refuses or fails to supply enough properly skilled workers or proper materials;
- .2** fails to make payment to subcontractors for materials or labor in accordance with the respective agreements between the Contractor and the subcontractors;
- .3** repeatedly disregards applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of a public authority; or
- .4** is otherwise guilty of substantial breach of a provision of the Contract Documents.

§ 16.2.2 When any of the above reasons exist, the Owner, after consultation with the Architect, may without prejudice to any other rights or remedies of the Owner and after giving the Contractor and the Contractor's surety, if any, seven days' written notice, terminate employment of the Contractor and may

- .1** take possession of the site and of all materials thereon owned by the Contractor, and
- .2** finish the Work by whatever reasonable method the Owner may deem expedient.

§ 16.2.3 When the Owner terminates the Contract for one of the reasons stated in Section 16.2.1, the Contractor shall not be entitled to receive further payment until the Work is finished.

§ 16.2.4 If the unpaid balance of the Contract Sum exceeds costs of finishing the Work, such excess shall be paid to the Contractor. If such costs exceed the unpaid balance, the Contractor shall pay the difference to the Owner. This obligation for payment shall survive termination of the Contract.

§ 16.3 Termination by the Owner for Convenience

The Owner may, at any time, terminate the Contract for the Owner's convenience and without cause. The Contractor shall be entitled to receive payment for Work executed, and costs incurred by reason of such termination, along with reasonable overhead and profit on the Work not executed.

ARTICLE 17 OTHER TERMS AND CONDITIONS

(Insert any other terms or conditions below.)

« »

This Agreement entered into as of the day and year first written above.
(If required by law, insert cancellation period, disclosures or other warning statements above the signatures.)

« »

OWNER *(Signature)*

« »« »

Ed Geick, Interim City Administrator

 Brenda Zeman,
 City Clerk

CONTRACTOR *(Signature)*

« »« »

(Printed name and title)

LICENSE NO.:

JURISDICTION:

NBR – 3

RESOLUTION NO. 2020-

Dated: November 10, 2020

The City of Baraboo, Wisconsin

Background: The City applies for funding to operate the City's taxi program each year. The funding provides approximately 2/3 of necessary funds to operate the taxi program with the remainder coming from patron fares. The City contracts with a local operator to manage and operate the taxi service and the City serves as the agent to apply for State and Federal funding which helps keep the cost of providing the service affordable to patrons.

Fiscal Note: (check one) [x] Not Required [] Budgeted Expenditure [] Not Budgeted
Comments

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the Mayor is hereby authorized to apply for the 2021 WisDOT Public Transit Assistance Program (PTAP) funding offered by the Federal and State for the City of Baraboo, and

THAT the Mayor is hereby authorized to apply for the 2021 Federal Section 5311 Operating and Capital (Formula Grants for Rural Areas) for the City of Baraboo, and

BE IT FURTHER RESOLVED that the Mayor and City Clerk are hereby authorized to execute the appropriate contracts on behalf of the City if the applications are approved.

Offered by: Finance/Personnel Committee **Approved by:** _____
 Mayor

Motion: _____

Second: _____ **Certified by:** _____
 City Clerk

NBR - 2

RESOLUTION NO. 2020 -

Dated: November 10, 2020

The City of Baraboo, Wisconsin

Background: The City is required to give notice of the anticipated BID assessments and pass a preliminary resolution identifying the assessment. A final resolution will appear on the November 24, 2020 Council agenda. This procedure is used each time a BID assessment is proposed and is required by law.

Fiscal Note: (check one) [] Not Required [] Budgeted Expenditure [] Not Budgeted
Comments:

Whereas, the Common Council of the City of Baraboo has created a Business Improvement District (BID) for the City of Baraboo, and;

Whereas, the BID has submitted an operating plan for the BID for 2021 and;

Whereas, the Operating Plan for the BID proposes that the implementation of the Plan be funded through a special assessment upon all properties within the BID boundaries to the extent that those properties are not exempt from the general property tax, except real property used exclusively for residential purposes. The assessment shall be based on the equalized value of property in the BID and the proposed assessment shall be \$1.6009558 per \$1,000 of assessed value.

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

That the BID operating plan is accepted.

That said Council intends to levy and collect an assessment upon all business, manufacturing and mixed business and residential property in the BID, as follows:

- The purpose of the assessment is to fund the BID Operating Plan for the calendar year 2021
- The limits of the proposed assessment district are as follows:
 “The centerline of 1st Street and 1st Avenue on the South; the centerline of Birch Street on the West, the centerline of the alley running East and West between 6th and 7th Avenue on the North; and a line running North and South through the center of Block 12,13,24,25,36 and 37 of the Plat of the City of Baraboo, formerly Adams, on the East.”
- The proposed assessment is for calendar year 2021.
- The proposed assessment shall be paid in one installment.
- The proposed assessment shall be on all properties within the BID boundaries to the extent that those properties are not exempt from the general property tax, except real property used exclusively for residential purposes. The date for determining eligibility for exemption from this BID assessment shall be January 1 of the year of the adoption of the Final Resolution by the City Council.
- The amount of the proposed assessment is \$1.6009558 per \$1,000 of value of said property based on the 2020 tax roll assessment.
- The proposed assessments shall be due the first day of March 2021 which is the first day of the second month following adoption by the City Council of a resolution levying assessments. Those assessments not paid by that date shall become delinquent as per Section 66.60(15) of the Wis. Stats.

BE IT FURTHER RESOLVED that a public hearing to hear public comment concerning BID Assessments will be held on November 24, 2020 at 7:00 p.m. in the Council Chambers. The City Clerk is directed to properly notice all property owners within the BID of the public hearing and proposed assessment.

Offered by: Finance Comm.

Motion:

Second:

Approved: _____

Attest: _____

BUSINESS IMPROVEMENT DISTRICT OPERATING PLAN

BARABOO, WISCONSIN

INTRODUCTION

This document is the Operating Plan for the Business Improvement District (BID). This Operating Plan has been prepared as a general guide for the purpose goals, projects and activities of the Business Improvement District (BID) for the BID area as delineated on the attached map. The Operating Plan was developed based on the needs identified by downtown property owners, merchants and service providers and complies with the requirements of §66.06 Wis. Stats.

PURPOSE OF THE BUSINESS IMPROVEMENT DISTRICT

The purpose of the Business Improvement District is to provide an organizational and funding mechanism to support the development, improvement and promotion of the downtown area for the economic benefit of all businesses within the District as well as the general, social and economic benefit of the people of the City of Baraboo and its thousands of annual visitors.

The Baraboo Business Improvement District is also created to further the aims of the City's Master Plan. The central business district is integral to the total economic well being of the City of Baraboo. As such, it must guarantee the mix of service and retail shops necessary to meet the need of present and future residents of the City. As the governmental center for both the City and the County, and the location of numerous retail and service oriented establishments, Baraboo's BID must continue to maintain its vitality and solvency. The creation of a BID will guarantee that the additional funding necessary for focused developments, improvements, renovation, promotion and economic restructuring of the downtown are available, without depleting the present supply of funding necessary for other city-wide maintenance and improvements projects and programs.

GOALS OF THE BUSINESS IMPROVEMENT DISTRICT

The goals of the BID are to:

1. Work with the City and County for increased parking areas and better parking enforcement.
2. Carry out marketing and promotional strategies which present a unified image for the downtown Baraboo "Shopping Center" to the existing trade area and tourists.
3. Coordinate planning and development efforts for bringing new businesses and projects into the downtown area.
4. Encourage improving the appearance of the downtown by promoting private investment in buildings and working to maintain or increase expenditures on public areas of the City, County and through use of the BID funds.

5. Coordinate downtown development, promotional events, and maintenance efforts between the City, downtown merchants, service providers and land owners, Downtown Baraboo, Inc., the Baraboo Area Chamber of Commerce and the other public and private entities.
6. Activate the annual BID programs as defined in the BID Budget and maintain compliance with the strong BID Law.

DESCRIPTION OF BUSINESS IMPROVEMENT DISTRICT

All properties shown within the boundary of the attached map shall be deemed to be part of and within the Baraboo Business Improvement District to the extent that those properties are not exempt from the general property tax, except real property used exclusively for residential purposes.

ANNUAL BUDGET AND METHOD OF FINANCING

The current year annual BID Budget as approved by the Common Council shall be deemed to be incorporated by reference and made a part of the Operating Plan. The budget shall specify the kind, number, and location of proposed expenditures. (See §66.608(1) (f) Wis. Stats).

The Operating Plan shall be funded through special assessments. The assessment will be based on the equalized value of all of the non-exempt properties in the BID properties as assessed.

All special assessments received for the BID or other monies received by the BID shall be placed in a segregated account in the City Treasury. No disbursements from that account may be made except to reimburse the City for appropriations other than special assessments, to pay the costs of audits required by the State law, or on order of the BID Board for the purpose of implementing this Operating Plan. If the BID is terminated, the City Common Council shall be authorized to continue to levy and collect special assessments against properties within the District until all contractual obligations of the BID have been paid in full. On termination of the BID, all monies collected by special assessment remaining in the BID account shall first be used to fulfill contractual obligations of the BID and any remaining balance shall be disbursed to the owners of specially assessed property in the BID in the same proportion as the last collected special assessment (See §66.608(4) Wis. Stats). The City shall obtain an additional independent certified audit upon termination of the BID.

The BID Board shall prepare and make available to the public, annual reports describing the current status of the BID, including expenditures and revenues. The report shall include an independent certified audit of the implementation of the Operating Plan obtained by the City. (See §66.608(3) (c) Wis. Stats).

BOARD OF DIRECTORS

The Mayor shall appoint nine (9) members to the BID Board of Directors to implement this plan. This appointment of Board members shall be subject to confirmation by the Common Council and the members shall serve staggered terms as designated by the Council. A majority of the Board members shall own or occupy real property in the BID.

THE BOARD SHALL CONSIST OF THE FOLLOWING:

- 4 OWNER-OCCUPANTS
- 2 RETAIL-TENANTS
- 2 SERVICE PROVIDERS
- 1 COMMON COUNCIL MEMBER

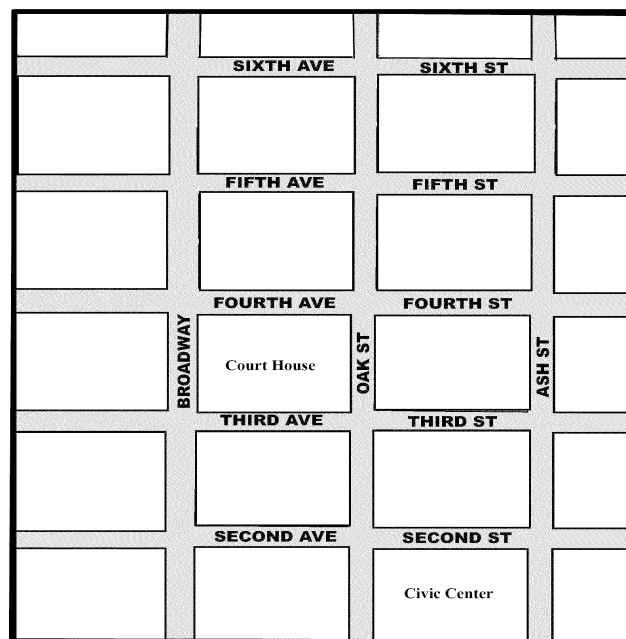
The term of office for BID Board Members shall be three (3) years, except the Common Council Member shall serve one (1) year term. Terms shall begin on May 1, of each year.

When a BID Board Member is no longer qualified for membership on the BID Board, said Board Member shall be disqualified upon the appointment of a successor by the Mayor, who shall make such an appointment within sixty (60) days after the Board Member is no longer qualified. A Board Member shall not be qualified if he/she is not an owner of property in the BID, or an owner occupant of property in the BID, or a retail tenant of property in the BID, or a service provider of property in the BID, or a Common Council Member.

SPECIAL POWERS OF THE BID BOARD

The BID Board shall have all powers necessary or convenient to implement this Operating Plan including the power to contract and to borrow money and the power to adopt By-Laws and Rules of Procedure. (See §66.608(3)(d) Wis. Stats.).

THE BOUNDARIES OF THE BUSINESS IMPROVEMENT DISTRICT are as follows:



The Boundaries of the District are as follows:

The Centerline of First Street and First Avenue on the South; the Centerline of Birch Street on the West; the Centerline of the alley running East and West between Sixth and Seventh Streets and Sixth and Seventh Avenue on the North; and a line running North and South through the enter of Bloxks 12, 13, 24, 25, 36, and 37 of the Plat of the City of Baraboo, formerly Adams, on the East.

The BID Board shall be authorized by a two-thirds vote of its members to transfer expenditures from one sub-account to another within the BID budget, except that transfers from the contingency account may be made by a majority vote of all the Board members, provided that such expenditures are for any of the same purposes itemized in the current budget. BID budgetary income received during a fiscal year shall be allocated to the contingenc fund. Any expenditures made from the contingency fund for new pruposes shall require a three-fourths vote of the members of the Board pursuant to §65.06 (7) Wis Stats.

The Board shall be authorized to establish in its annual budget a non-lapsing reserve account to be used exclusively for future capital improvements within the BID, such as, the acquisition of land for public parking purposes, lighting, marking, signage, landscaping, sidewalk construction and garbage recepracles. The projected carryover balance in this account at the end of each fiscal year (December 31) shall be shown in the annual BID budget. This reserve account shall further be maintained in accordance with the City's account practices and auditing requirements.

This Plan shall be effective on the date of adoption by the Baraboo Common Council.

Approved by the BID Board on _____

Approved by the Baraboo Common Council on _____

Parcel Number	House #	Address	Owner	Residential Commercial	Exempt Non-Exempt	2020 Assessed Value	BID Assesment
1263-00000	805	Broadway	PEOPLE HELPING PEOPLE	Exempt local	Exempt	-	-
1272-00000	808	Broadway	Mark & Laura Hamdan-Krause	Commercial	Non-Exempt	148,000	236.95
1285-00000	111	6th St	Protestant Episcopal Ch	Exempt local	Exempt	-	-
1302-00000	720	Ash St	Hope House of South Central WI	Exempt other	Exempt	-	-
1316-00000	702	Oak St	Kono Properties LLC	Commercial	Non-Exempt	218,800	350.29
1319-00000	121	5th St	Baraboo District Ambulance Service BDAS	Exempt local	Exempt	-	-
1321-00000	701	Ash St	Ingemund Lanman & Stephanie Shanks	Commercial	Non-Exempt	288,600	462.04
1327-00000	127	6th Ave	Trustees Congregational United Ch	Exempt local	Exempt	-	-
1328-00000	131	6th Ave	Congregational Church	Exempt local	Exempt	-	-
1329-00000	710	Broadway	Mathew Colby	Commercial	Non-Exempt	198,400	317.63
1330-00000	116	5th Ave	Baraboo, City of	Exempt local	Exempt	-	-
1331-00000	112	5th Ave	GB Real Estate LLC	Commercial	Non-Exempt	147,400	235.99
1333-00000	701	Oak St	Jgk Investments LLC	Commercial	Non-Exempt	278,300	445.55
1334-00000	717	Broadway	Robert W Jordan LC	Commercial	Non-Exempt	444,400	711.47
1346-00000	701	Broadway	Craig and Cortney Warren	Commercial	Non-Exempt	131,500	210.53
1393-00000	623	Broadway	Joseph Colossa Jr, Donald Horowitz c/o Al Ringling Mansion	Commercial	Non-Exempt	258,200	413.37
1394-00000	227	5th Ave	Baraboo, City of	Exempt local	Exempt	-	-
1395-00000	622	Birch St	Baraboo, City of	Exempt local	Exempt	-	-
1396-00000	0	0	Baraboo, City of	Exempt local	Exempt	-	-
1397-00000	222	4th Ave	Baraboo, City of	Exempt local	Exempt	-	-
1398-01000	214	4th Ave	First United Methodist Church	Exempt local	Exempt	-	-
1398-10000	214	4th ave	Baraboo, City of	Exempt local	Exempt	-	-
1399-00000	214	4th Ave	First United Methodist Church	Exempt local	Exempt	-	-
1400-00000	627	Oak St	Baraboo, City of	Exempt local	Exempt	-	-
1401-00000	619	Oak St	Legal F. Part	Commercial	Non-Exempt	617,100	987.95
1402-00000	109	5th Ave	109 Properties LLC	Commercial	Non-Exempt	138,400	221.58
1403-00000	115	5th ave	Square Tavern LLC	Commercial	Non-Exempt	29,000	46.43
1405-00000	127	5th Ave	Todd J. Frawley	Commercial	Non-Exempt	152,700	244.47
1406-00000	620	Broadway	David Christian	Commercial	Non-Exempt	106,000	169.71
1407-00000	144	4th Ave	Joseph J. Screnock	Commercial	Non-Exempt	431,600	690.98
1408-00000	146	4th Ave	James A. Dickey	Commercial	Non-Exempt	189,600	303.55
1410-00000	128	4th Ave	Al Ringling Theatre Friends Inc	Exempt local	Exempt	-	-
1412-00000	124	4th Ave	Square Tavern LLC	Commercial	Non-Exempt	157,500	252.16

Parcel Number	House #	Address	Owner	Residential Commercial	Exempt Non-Exempt	2020 Assessed Value	BID Assesment
1413-00000	120	4th Ave	Todd M. Wickus	Commercial	Non-Exempt	208,900	334.44
1414-00000	116	4th Ave	J E T Properties LLC	Commercial	Non-Exempt	191,700	306.91
1415-00000	112	4th Ave	J E T Properties LLC	Commercial	Non-Exempt	180,500	288.98
1416-00000	110	4th Ave	Tommy L. Lopez	Commercial	Non-Exempt	199,700	319.72
1417-00000	106	4th Ave	James W Hill	Commercial	Non-Exempt	149,100	238.71
1418-00000	102	4th Ave	T T. Properties	Commercial	Non-Exempt	377,400	604.21
1419-00000	0	0	Baraboo, City of	Exempt local	Exempt	-	-
1420-00000	120	5th St	Baraboo, City of	Exempt local	Exempt	-	-
1421-00000	0	0	Baraboo, City of	Exempt local	Exempt	-	-
1422-00000	108	5th St	Baraboo, City of	Exempt local	Exempt	-	-
1423-00000	618	Oak St	Sage-Louise Holdings LLC	Commercial	Non-Exempt	250,200	400.56
1424-00000	616	Oak St	Cardinal Contractors Inc	Commercial	Non-Exempt	109,200	174.83
1425-00000	614	Oak St	Linda Caflisch Adamske	Commercial	Non-Exempt	119,100	190.68
1426-00000	610	Oak St	Gary A. Nelson	Commercial	Non-Exempt	290,400	464.92
1427-00000	606	Oak St	John C & Ireta L Mc Nabb Living Trust	Commercial	Non-Exempt	132,700	212.45
1428-00000	101	4th St	Nancy Jo Dillman	Commercial	Non-Exempt	132,700	212.45
1429-00000	107	4th St	Alvin D. Follendorf	Commercial	Non-Exempt	249,700	399.76
1430-00000	111	4th St	Michael Nauman & Rhonda Banks	Commercial	Non-Exempt	151,700	242.87
1431-00000	113	4th St	David L & Janice M Deppe Lvg Trust	Commercial	Non-Exempt	174,300	279.05
1432-00000	115	4th St	David L & Janice M Deppe Lvg Trust	Commercial	Non-Exempt	136,100	217.90
1433-00000	119	4th St	Mike Muscanerao & Associates LLC	Commercial	Non-Exempt	192,600	308.35
1433-10000	117	4th St	Mike Muscanerao & Associates LLC	Commercial	Non-Exempt	185,300	296.66
1434-00000	121	4th St	Jeffrey G. Hill Lc	Commercial	Non-Exempt	171,400	274.41
1435-00000	125	4th St	Jean L. Sandmire	Commercial	Non-Exempt	194,600	311.55
1436-00000	131	4th St	Iroquois Investments LLC	Commercial	Non-Exempt	29,200	46.75
1437-00000	127	4th St	Judy L. Weiland Trust	Commercial	Non-Exempt	144,900	231.98
1437-10000	129	4th St	Acas Properties LLC	Commercial	Non-Exempt	161,900	259.20
1438-00000	135	4th St	Baraboo, City of	Exempt local	Exempt	-	-
1448-00000	203	4th St	GKJ Holdings LLC	Commercial	Non-Exempt	129,400	207.17
1459-00000	520	Ash St	United C. Ccp	Commercial	Non-Exempt	276,800	443.15
1461-00000	506	Ash St	John E. Lee	Commercial	Non-Exempt	95,200	152.42
1464-00000	500	Ash St	Baraboo, City of	Exempt local	Exempt	-	-
1469-00000	134	4th St	Baraboo, City of	Exempt local	Exempt	-	-
1470-00000	130	4th St	Kendall Telephone Inc	Exempt local	Exempt	-	-
1471-00000	126	4th St	Ziegler Real Estate LLC	Commercial	Non-Exempt	357,900	572.99

Parcel Number	House #	Address	Owner	Residential Commercial	Exempt Non-Exempt	2020 Assessed Value	BID Assesment
1472-00000	114	4th St	Andrew L. Hager	Commercial	Non-Exempt	65,800	105.35
1473-00000	116	4th St	Hebron Properties LLC	Commercial	Non-Exempt	96,400	154.34
1474-00000	532	Oak St	Fritsch Corner Properties LLC	Commercial	Non-Exempt	286,700	459.00
1475-00000	522	Oak St	Fritsch Properties LLC	Commercial	Non-Exempt	340,100	544.49
1475-10000	0	0	Baraboo, City of	Exempt local	Exempt	-	-
1476-00000	516	Oak St	Gerald McCammond	Commercial	Non-Exempt	185,200	296.50
1477-00000	512	Oak St	Gerald McCammond	Commercial	Non-Exempt	185,200	296.50
1478-00000	506	Oak St	Wells Fargo Bank Wisconsin	Commercial	Non-Exempt	-	-
1479-00000	502	Oak St	Wells Fargo Bank Wisconsin	Commercial	Non-Exempt	1,622,000	2,596.76
1481-00000	113	3rd St	Nevrus S. Cobaj Family Trust	Commercial	Non-Exempt	132,300	211.81
1482-00000	115	3rd St	Gbd Enterprises LLC	Commercial	Non-Exempt	129,000	206.53
1483-00000	117	3rd St	Gbd Enterprises LLC	Commercial	Non-Exempt	316,300	506.39
1484-00000	127	3rd St	Peach Blossom LLC	Commercial	Non-Exempt	354,700	567.86
1485-00000	129	3rd St	Andrew A. Johnson Lc	Commercial	Non-Exempt	242,700	388.56
1486-00000	135	3rd St	421 Properties LLC	Commercial	Non-Exempt	127,500	204.13
1487-00000	137	3rd St	Steffes Commercial Properties LLC	Commercial	Non-Exempt	284,300	455.16
1489-00000	143	3rd St	Robert H. Kurz	Commercial	Non-Exempt	185,600	297.14
1490-00000	147	3rd St	24 Brix Properties, LLC	Commercial	Non-Exempt	531,000	850.11
1493-00000	0	0	Sauk County	Exempt county	Exempt	-	-
1494-00000	515	Broadway	Kruse Motor Sales Real Estate LLC	Commercial	Non-Exempt	112,000	179.31
1495-00000	515	Broadway	Kruse Motor Sales Real Estate LLC	Commercial	Non-Exempt	161,200	258.08
1496-00000	513	Broadway	Sauk County	Exempt county	Exempt	-	-
1497-00000	213	4th Ave	Sauk County	Exempt county	Exempt	-	-
1497-10000	0	4th Ave	Baraboo, City of	Exempt local	Exempt	-	-
1498-00000	221	4th Ave	Baraboo, City of	Exempt local	Exempt	-	-
1499-00000	227	4th Ave	Baraboo, City of	Exempt local	Exempt	-	-
1500-00000	233	4th Ave	Cindy Kruse	Commercial	Non-Exempt	110,800	177.39
1501-00000	232	3rd Ave	Sauk County	Exempt county	Exempt	-	-
1502-00000	508	Birch St	Philip T. Smith	Commercial	Non-Exempt	82,000	131.28
1503-00000	226	3rd Ave	Sauk County	Exempt county	Exempt	-	-
1504-00000	222	3rd Ave	Sauk County	Exempt county	Exempt	-	-
1505-00000	505	Broadway	Sauk County	Exempt county	Exempt	-	-
1553-00000	201	3rd Ave	Mc Gann Furniture Inc	Commercial	Non-Exempt	456,400	730.68
1554-00000	215	3rd Ave	Mc Gann Furniture Inc	Commercial	Non-Exempt	85,000	136.09

Parcel Number	House #	Address	Owner	Residential Commercial	Exempt Non-Exempt	2020 Assessed Value	BID Assesment
1554-10000	221	3rd Ave	Mercer & Maffei Real Estate PRTSHP	Commercial	Non-Exempt	398,500	637.99
1555-00000	207	3rd Ave	Mc Gann Furniture Inc	Commercial	Non-Exempt	214,600	343.57
1556-00000	223	3rd Ave	Am Investment Group LLC	Commercial	Non-Exempt	105,500	168.91
1557-00000	227	3rd Ave	Baraboo, City of	Exempt local	Exempt	-	-
1567-00000	401	Broadway	Schwarz Baraboo Properties LLC	Commercial	Non-Exempt	171,300	274.25
1568-00000	409	Broadway	A EDWARDS PROPERTIES LLC LC	Commercial	Non-Exempt	151,200	242.07
1569-00000	101	3rd Ave	Baraboo State Bank	Commercial	Non-Exempt	2,100,000	3,362.01
1571-00000	113	3rd Ave	BARABOO STATE BANK	Commercial	Non-Exempt	128,300	205.41
1572-00000	115	3rd Ave	Endless LLC	Commercial	Non-Exempt	212,900	340.85
1573-00000	119	3rd Ave	Tin Roof Dairy Inc	Commercial	Non-Exempt	173,600	277.93
1574-00000	123	3rd Ave	Corey & Andrea Carlson	Commercial	Non-Exempt	198,700	318.11
1575-00000	129	3rd Ave	Ploetz Furniture Company LLC	Commercial	Non-Exempt	298,800	478.37
1576-00000	133	3rd Ave	Barrel Aged LLC	Commercial	Non-Exempt	106,200	170.03
1577-00000	135	3rd Ave	Building Corp WEAC Region 5	Exempt local	Exempt	-	-
1578-00000	137	3rd Ave	Pacjets Financial Ltd	Commercial	Non-Exempt	232,100	371.59
1579-00000	141	3rd Ave	Pacjets Financial Ltd	Commercial	Non-Exempt	702,800	1,125.16
1580-00000	406	Broadway	Timothy D. Borota	Commercial	Non-Exempt	91,200	146.01
1581-00000	402	Broadway	William S. Johnsen LC	Commercial	Non-Exempt	199,800	319.88
1582-00000	124	2nd Ave	Patrick E. Weiland	Commercial	Non-Exempt	175,200	280.49
1585-00000	108	2nd Ave	Tr Masonic Lodge # 34	Exempt local	Exempt	-	-
1586-00000	407	Oak St	GKJ Holdings LLC	Commercial	Non-Exempt	196,500	314.59
1587-00000	0	Oak St	Ploetz Furniture Company LLC	Commercial	Non-Exempt	3,700	5.93
1588-00000	411	Oak St	Richard D. Brescia	Commercial	Non-Exempt	138,300	221.42
1589-00000	413	Oak St	Scott A. Didrickson	Commercial	Non-Exempt	124,900	199.96
1590-00000	150	3rd St	Holmen Properties LLC	Commercial	Non-Exempt	182,700	292.50
1591-00000	148	3rd St	Lloyd & Karen Byxbe Living Trust	Commercial	Non-Exempt	112,200	179.63
1592-00000	144	3rd St	TDG Properties LLC	Commercial	Non-Exempt	182,300	291.86
1593-00000	415	Ash St	John M. Donahue	Commercial	Non-Exempt	81,300	130.16
1594-00000	142	3rd St	Dean L. Douglas Lc	Commercial	Non-Exempt	179,400	287.22
1595-00000	138	3rd St	CKP INVESTMENTS LLC	Commercial	Non-Exempt	163,500	261.76
1595-10000	136	3rd St	John C & Ireta L Mc Nabb Living Trust	Commercial	Non-Exempt	169,800	271.85
1596-00000	132	3rd St	Jamerika Properties Inc	Commercial	Non-Exempt	168,100	269.13
1597-00000	130	3rd St	John L. Banks	Commercial	Non-Exempt	190,300	304.67
1598-00000	126	3rd St	LAURAMARK PROPERTIES LLC	Commercial	Non-Exempt	156,700	250.87
1599-00000	124	3rd St	John C & Ireta L Mc Nabb Living Trust	Commercial	Non-Exempt	171,500	274.57

Parcel Number	House #	Address	Owner	Residential Commercial	Exempt Non-Exempt	2020 Assessed Value	BID Assesment
1600-00000	120	3rd St	120 3rd Street LLC	Commercial	Non-Exempt	262,500	420.26
1601-00000	116	3rd St	Ten Thirteen LLC LC	Commercial	Non-Exempt	158,700	254.08
1602-00000	112	3rd St	George Mueller	Commercial	Non-Exempt	187,100	299.54
1603-00000	110	3rd St	Samuel & Angela Kujak	Commercial	Non-Exempt	154,800	247.83
1604-00000	108	3rd St	B Complex LLC	Commercial	Non-Exempt	225,000	360.22
1605-00000	100	3rd St	BOOH PROPERTIES, LLC	Commercial	Non-Exempt	144,000	230.54
1606-00000	424	Oak St	Neat-O's Holdings LLC LC	Commercial	Non-Exempt	124,600	199.48
1607-00000	420	Oak St	Neat-O's Holdings LLC LC	Commercial	Non-Exempt	150,000	240.15
1608-00000	416	Oak St	SAFAY LLC	Commercial	Non-Exempt	125,100	200.28
1609-00000	412	Oak St	Axe Cap LLC	Commercial	Non-Exempt	199,800	319.88
1610-00000	410	Oak St	Vodak Enterprises LLC	Commercial	Non-Exempt	127,500	204.13
1611-00000	408	Oak St	Vodak Enterprises LLC	Commercial	Non-Exempt	196,600	314.75
1612-00000	111	2nd St	Vodak Enterprises LLC	Commercial	Non-Exempt	224,900	360.06
1613-00000	404	Oak St	Vodak Enterprises LLC	Commercial	Non-Exempt	280,000	448.27
1614-00000	400	Oak St	Vodak Enterprises LLC	Commercial	Non-Exempt	148,800	238.23
1615-00000	0	0	Baraboo American Legion Bldg Co	Exempt local	Exempt	-	-
1615-10000	0	0	Baraboo Foreign Serv Vet	Exempt local	Exempt	-	-
1616-00000	123	2nd St	WEGNER CPAS LLP	Commercial	Non-Exempt	850,000	1,360.82
1617-00000	0	2nd St	Baraboo, City of	Exempt local	Exempt	-	-
1623-00000	210	3rd St	Of Baraboo First Presbyterian Church	Exempt local	Exempt	-	-
1624-00000	416	Ash St	Presbyterian Church	Exempt local	Exempt	-	-
1627-00000	402	Ash St	Blue Charlie 2nd LLC	Commercial	Non-Exempt	100,900	161.54
1628-00000	406	Ash St	John D & Donna J Taapken Liv Trust	Commercial	Non-Exempt	175,800	281.45
1642-00000	322	Ash St	Smith Exempt Qtip Marital Trust	Commercial	Non-Exempt	97,100	155.46
1643-00000	314	Ash St	Thome Properties LLC	Commercial	Non-Exempt	134,500	215.33
1646-00000	219	1st St	Marchhare Bakery LLC	Commercial	Non-Exempt	74,900	119.92
1650-00000	0	0	Baraboo, City of	Exempt local	Exempt	-	-
1652-00000	113	2nd Ave	Baraboo State Bank	Commercial	Non-Exempt	203,800	326.28
1653-00000	314	Broadway	Chris Hause	Commercial	Non-Exempt	239,900	384.07
1654-00000	304	Broadway	Jc's Broadway Diner LLC	Commercial	Non-Exempt	367,300	588.04
1660-00000	313	Oak St	Rick & Diane Lewison Living Trust	Commercial	Non-Exempt	325,600	521.28
1662-00000	315	Broadway	Pemberton & Englund Ventures LLP	Commercial	Non-Exempt	706,900	1,131.72
1663-00000	315	Broadway	Pemberton & Englund Ventures LLP	Commercial	Non-Exempt	62,000	99.01
1671-00000	303	Broadway	Ray & Kathryn Eckstein Trust	Commercial	Non-Exempt	344,700	551.45
Total						29,295,000	46,900.00

2021 BID BUDGET FINAL

REVENUE

Assessment \$46,900.00

Farmer's Market \$1,000.00

TOTAL REVENUE \$47,900.00

EXPENSES PROMOTIONS

Downtown Baraboo Light Parade \$3,000.00

Downton Baraboo Holiday Advertisng \$2,000.00

Advertising DBI Event Coordinate Support \$3,000.00

Devil's Lake Advertising \$1,500.00

Farmer's Market \$2,000.00

Image Adv Campaign \$8,100.00

PROMOTIONS TOTAL \$19,600.00

PARKING LOT DEVELOPMENT

Parking lot reserve 0

Landscape and Maintenance \$1,500.00

PARKING LOT TOTAL \$1,500.00

ADMINISTRATIVE

Supplies \$200.00

Insurance \$650.00

Professional Services (audit) \$2,000.00

Accounting Services Operating \$1,700.00

Expenses \$0.00

ADMINISTRATIVE TOTAL \$4,550.00

APPEARANCE/BANNERS

Hanging Flower Baskets \$9,000.00

Spring \$800.00

Winter \$975.00

Summer \$725.00

Fall Décor \$700.00

Flags \$300.00

Pole Décor \$3,500.00

Install Labor \$1,000.00

Other \$2,000.00

APPEARANCE/BANNERS TOTAL \$19,000.00

BUSINESS DEVELOPMENT \$3,250.00

BUSINESS DEVELOPMENT TOTAL \$3,250.00

TOTAL EXPENSES \$47,900.00

RESOLUTION NO. 2020 -

Dated: November 10, 2020

The City of Baraboo, Wisconsin

Background: This resolution clarifies that the SDWLP for lead service replacement program is 100% principal forgiveness.

Fiscal Note: (☐ one) [☒] Not Required [☐] Budgeted Expenditure [☐] Not Budgeted
Comments:

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

Resolution Authorizing Execution of the Department of Natural Resources Principal Forgiven Financial Assistance Agreement

WHEREAS, the City of Baraboo (the “Municipality”) wishes to undertake a project to replace private lead service lines at residences, pre k -12 schools and licensed day care centers, identified as DNR No. 4762-02 (the “Project”); and

WHEREAS, the Municipality has applied to the Safe Drinking Water Loan Program (the “SDWLP”) for financial assistance in the form of a loan made by the SDWLP to the Municipality of which all the principal will be forgiven at the time that loan disbursements are made to the Municipality, pursuant to the DNR Financial Assistance Agreement; and

WHEREAS, the SDWLP has determined that it can provide a loan with principal forgiveness in an amount up to \$100,000 that it has identified as being eligible for SDWLP funding;

NOW, THEREFORE, the City Mayor and City Clerk are authorized by and on behalf of the Municipality to execute the Principal Forgiven Financial Assistance Agreement that contains the terms and conditions of the SDWLP award for the Project. The Principal Forgiven Financial Assistance Agreement is incorporated herein by this reference.

Offered by:

Motion:

Second:

Approved: _____

Attest: _____